

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	5105750314	21.07.2023	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	5105750060	19.07.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105749773	14.07.2023	Newport Harbour Regeneration	Consultants Fees	747.50	MICHAEL PAGE INTERNATIONAL
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751392	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751374	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105750291	19.07.2023	Cemeteries Administration	Operational Equipment	1,134.75	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105750291	19.07.2023	Cemeteries Administration	Operational Equipment	89.72	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105750815	26.07.2023	Westridge, Ryde	Grounds Maintenance	895.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750117	19.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	MICK'S TAXI
Revenue	Resources	Central Services	Support Services	5105746034	19.07.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105751148	28.07.2023	DoLS/MCA	Professional Services	213.40	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750298	19.07.2023	Court Work & Consultancy Services	Professional Services	231.70	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749158	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,120.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750648	28.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749158	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,000.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750648	28.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,000.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749158	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,100.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750648	28.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,575.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749158	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,000.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750648	28.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,250.00	HAYLES TAXIS
Revenue	Resources	Central Services	Support Services	5105749965	14.07.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105749774	14.07.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105751161	28.07.2023	Short Breaks	Charges from Independent Providers	147.00	JOHN CATTLE'S SKATE CLUB
Capital	Place	Capital	Capital	5105750596	21.07.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750598	21.07.2023	Rights of Way Operations	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750597	21.07.2023	Rights of Way Operations	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105750595	21.07.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750599	21.07.2023	Rights of Way Operations	Payment to Private Contractors	1,000.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751162	28.07.2023	Tree Felling / Replacement	Payment to Private Contractors	2,050.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751162	28.07.2023	Tree Felling / Replacement	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751162	28.07.2023	Tree Felling / Replacement	Payment to Private Contractors	225.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751162	28.07.2023	Tree Felling / Replacement	Payment to Private Contractors	150.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751163	28.07.2023	Tree Felling / Replacement	Payment to Private Contractors	400.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751163	28.07.2023	Tree Felling / Replacement	Payment to Private Contractors	2,000.00	NIGEL EARLEY SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105751411	28.07.2023	Guildhall, Newport	Property Services - Planned Maintenance	260.00	R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105747727	05.07.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	5,136.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748128	05.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	594.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Housing Services	Homelessness	5105750824	26.07.2023	Homelessness Support	Client Expenses	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105750190	19.07.2023	S17 Disabled Children	Support Children	320.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105750188	19.07.2023	S17 Disabled Children	Support Children	256.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105750187	19.07.2023	Short Breaks	Charges from Independent Providers	936.00	SCALLYWAGS FUN CLUB
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751422	28.07.2023	Medina Theatre	Payment to Private Contractors	85.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105749476	12.07.2023	Director of Regeneration	Consultants Fees	4,000.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105747205	05.07.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749163	05.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,850.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750835	26.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,100.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749164	05.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,400.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750836	26.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003357	28.07.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	980.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003357	28.07.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	50.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105746161	07.07.2023	Social Isolation/Other Other ST Support	Professional Services	6,982.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105744634	07.07.2023	Social Isolation/Other Other ST Support	Professional Services	931.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105748073	07.07.2023	Social Isolation/Other Other ST Support	Professional Services	245.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748827	12.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,070.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748841	12.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	-115.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750658	21.07.2023	Island Learning Centre	Cleaning Contracts	47.30	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750660	26.07.2023	Island Learning Centre	Cleaning Contracts	94.36	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750154	19.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,764.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751194	28.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,960.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750301	19.07.2023	Island Learning Centre	Cleaning Contracts	1,009.80	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105749012	05.07.2023	Medina Avenue	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750155	19.07.2023	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750253	19.07.2023	Weston Academy Closure	Security of Buildings	115.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750140	19.07.2023	Barton Primary School Disposal	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105749013	12.07.2023	Elmdon (The Laurels)	Security of Buildings	225.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749014	12.07.2023	Ex Studio School Grange Rd East Cowes	Security of Buildings	225.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750059	19.07.2023	Non-Delegated Building Maintenance	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105749015	05.07.2023	IWC Vacant Sites	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750061	19.07.2023	Ex Yarmouth Primary School site	Security of Buildings	168.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750061	19.07.2023	Ex Yarmouth Primary School site	Security of Buildings	125.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749509	07.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,900.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749510	07.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749512	07.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749511	07.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	W W CARS OF SEAVIEW
Revenue	Regeneration	Central Services	Support Services	5105749288	07.07.2023	Guildhall, Newport	Property Services - Planned Maintenance	80.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105750817	26.07.2023	County Hall, Newport	Property Services - Planned Maintenance	141.45	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105750816	26.07.2023	Family Centres Maintenance	Minor Works	172.29	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750818	26.07.2023	BCF Community Equipment Store	Minor Works	181.45	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105750809	26.07.2023	17 Fairlee Road	Property Services - Planned Maintenance	2,761.21	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750165	19.07.2023	Cowes Library	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750158	19.07.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	278.76	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749291	07.07.2023	Browns	Payment to Private Contractors	87.50	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105749285	07.07.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	40.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105749284	07.07.2023	Riboleau House	Property Services - Day to day Maintenance	2,081.72	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749290	07.07.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	242.31	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749280	07.07.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105749289	07.07.2023	Island Learning Centre	Minor Works	157.21	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105749283	07.07.2023	Special Discretionary Grants	Operational Equipment	166.81	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750164	19.07.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	150.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105750898	26.07.2023	Non-operational buildings	Property Services - Day to day Maintenance	85.50	WIGHT HEATING LTD

Revenue	Resources	Highways and Transport Services	Public Transport	5105750924	28.07.2023	Transport Fleet Administration	Vehicle Fuel Costs	12,801.79	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,880.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,000.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,000.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,125.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,520.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to College Post 16 Transport	Taxis - Contract Hire	630.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to College Post 16 Transport	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to College Post 16 Transport	Taxis - Contract Hire	1,280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to College Post 16 Transport	Taxis - Contract Hire	800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,040.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105748482	26.07.2023	Support for Looked After Children	Transport of Clients	463.20	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,000.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to College Post 16 Transport	Taxis - Contract Hire	1,380.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749613	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,420.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749071	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,576.76	ALPHAGRANGE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751254	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,576.76	ALPHAGRANGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749469	07.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751093	28.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749944	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750518	21.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750518	21.07.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749944	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751093	28.07.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749469	07.07.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749390	07.07.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749866	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750440	21.07.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751015	28.07.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105750242	21.07.2023	Highway Structures Capital	Payment to Contractors - Capital	2,683.00	AMP HIRE LTD
Revenue	Resources	Central Services	Support Services	5105749957	14.07.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751349	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105750332	21.07.2023	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749157	05.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,200.00	ANT'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750647	28.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,650.00	ANT'S TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105749638	12.07.2023	Wightcare	Operational Equipment	-1,500.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105749537	12.07.2023	Wightcare	Operational Equipment	1,900.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105749537	12.07.2023	Wightcare	Operational Equipment	1,200.00	ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749647	12.07.2023	Medina Leisure Centre	Stock Purchases	19.04	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749251	07.07.2023	The Heights	Stock Purchases	1,308.80	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749252	07.07.2023	The Heights	Stock Purchases	9.52	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749250	07.07.2023	The Heights	Operational Equipment	29.44	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749252	07.07.2023	The Heights	Operational Equipment	58.88	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749648	12.07.2023	Medina Leisure Centre	Stock Purchases	77.74	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749649	12.07.2023	Medina Leisure Centre	Stock Purchases	448.46	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750756	26.07.2023	Medina Leisure Centre	Stock Purchases	60.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750874	26.07.2023	Medina Leisure Centre	Stock Purchases	-17.50	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750756	26.07.2023	Medina Leisure Centre	Stock Purchases	96.93	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750902	26.07.2023	Medina Leisure Centre	Stock Purchases	427.26	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105748580	07.07.2023	Waste Contract Management	Professional Subscriptions	395.00	APSE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105750645	26.07.2023	Waste Contract Management	Professional Subscriptions	2,337.00	APSE
Revenue	Regeneration	Planning services	Economic Development	5105750858	26.07.2023	Victoria Quays	Professional Services	240.00	ARC CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105750894	26.07.2023	Victoria Quays	Professional Services	-240.00	ARC CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105751142	28.07.2023	Victoria Quays	Professional Services	240.00	ARC CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105750238	26.07.2023	Corporate Stores	Clothing & Laundry	22.37	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105750239	26.07.2023	Corporate Stores	Clothing & Laundry	47.10	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105749151	04.07.2023	Ferry Operation	Clothing & Laundry	16.58	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105749150	04.07.2023	Ferry Operation	Clothing & Laundry	-16.58	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105749150	04.07.2023	Ferry Operation	Clothing & Laundry	-16.58	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105749151	04.07.2023	Ferry Operation	Clothing & Laundry	16.58	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105749151	04.07.2023	Ferry Operation	Clothing & Laundry	4.91	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105749150	04.07.2023	Ferry Operation	Clothing & Laundry	-30.46	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105749151	04.07.2023	Ferry Operation	Clothing & Laundry	25.55	ARCO LTD
Revenue	Regeneration	Planning services	Planning Policy	5105748922	19.07.2023	Trees and Landscape	Computer Purchase & Rental	66.66	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105750217	19.07.2023	Environment officers	Clothing & Laundry	134.12	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105750236	19.07.2023	Environment officers	Clothing & Laundry	194.50	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105749672	19.07.2023	Ferry Operation	Clothing & Laundry	23.42	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105749745	26.07.2023	Ferry Operation	Clothing & Laundry	19.98	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105749745	26.07.2023	Ferry Operation	Clothing & Laundry	19.98	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105749745	26.07.2023	Ferry Operation	Clothing & Laundry	19.98	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105749745	26.07.2023	Ferry Operation	Clothing & Laundry	19.98	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105749745	26.07.2023	Ferry Operation	Clothing & Laundry	19.98	ARCO LTD
Revenue	Regeneration	Planning services	Development Control	5105750679	26.07.2023	Development Management	Office Equipment	30.60	ARCO LTD
Revenue	Regeneration	Planning services	Development Control	5105750779	26.07.2023	Development Management	Office Equipment	50.44	ARCO LTD
Capital	Place	Capital	Capital	5105750205	19.07.2023	Parks and Gardens Capital	External Design and Supervision Fees	590.00	ARID DESIGN LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750161	21.07.2023	Beaulieu House	Minor Works	792.83	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105749553	14.07.2023	Supporting Families	Payments to Voluntary and Other Associations	688.75	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749501	07.07.2023	BCF Early Help	Payment to Private Contractors	58,885.58	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749606	21.07.2023	Support for Looked After Children	Charges from Independent Providers	3,696.80	ASPIRE SOCIAL WORK SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749606	21.07.2023	Support for Looked After Children	Charges from Independent Providers	60.25	ASPIRE SOCIAL WORK SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105749692	12.07.2023	Island Learning Centre	Schools Examination Fees	667.15	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105749695	12.07.2023	Island Learning Centre	Schools Examination Fees	65.20	ASSESSMENT & QUALIFICATION ALLIANCE

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105748279	05.07.2023	Medina Leisure Centre	Consumable Cleaning Materials	26.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749183	05.07.2023	Westridge Squash Courts	Consumable Cleaning Materials	61.95	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749184	05.07.2023	The Heights	Consumable Cleaning Materials	150.11	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750251	19.07.2023	The Heights	Consumable Cleaning Materials	17.95	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750742	26.07.2023	The Heights	Consumable Cleaning Materials	51.46	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750741	26.07.2023	Westridge Squash Courts	Consumable Cleaning Materials	24.35	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751152	28.07.2023	The Heights	Consumable Cleaning Materials	238.74	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749212	07.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105748992	05.07.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750160	26.07.2023	DoLS/MCA	Professional Services	1,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750160	26.07.2023	DoLS/MCA	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751104	28.07.2023	Support for Looked After Children	Support Children	17.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749192	05.07.2023	Support for Looked After Children	Support Children	356.85	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105749599	12.07.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	10,070.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749757	28.07.2023	Adelaide Resource Centre	Consumable Cleaning Materials	-5.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751131	28.07.2023	Bluebell House	Operational Equipment	54.00	BETA PAK LTD
Revenue	Regeneration	Planning services	Economic Development	5105750563	26.07.2023	Wight Innovation ERDF	Catering Equipment	216.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105749244	05.07.2023	Plean Dene	Operational Equipment	178.83	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105749477	07.07.2023	Plean Dene	Operational Equipment	38.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750546	20.07.2023	Plean Dene	Operational Equipment	70.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750562	20.07.2023	Plean Dene	Operational Equipment	-70.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105749245	05.07.2023	Saxonbury	Operational Equipment	223.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750103	19.07.2023	Saxonbury	Operational Equipment	289.01	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750157	19.07.2023	Saxonbury	Operational Equipment	39.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750265	19.07.2023	Saxonbury	Operational Equipment	22.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105749243	05.07.2023	Westminster House	Operational Equipment	76.93	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105749620	19.07.2023	Westminster House	Operational Equipment	333.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105750084	19.07.2023	Westminster House	Operational Equipment	7.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105750215	19.07.2023	Westminster House	Operational Equipment	43.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750159	19.07.2023	Adelaide Resource Centre	Consumable Cleaning Materials	447.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750256	19.07.2023	Adelaide Resource Centre	Consumable Cleaning Materials	20.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750261	19.07.2023	Adelaide Resource Centre	Consumable Cleaning Materials	196.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750263	19.07.2023	Adelaide Resource Centre	Consumable Cleaning Materials	146.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750543	21.07.2023	Adelaide Resource Centre	Consumable Cleaning Materials	98.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750888	26.07.2023	Adelaide Resource Centre	Consumable Cleaning Materials	-16.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750666	26.07.2023	Adelaide Resource Centre	Operational Equipment	161.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750670	26.07.2023	Adelaide Resource Centre	Operational Equipment	-161.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750153	19.07.2023	Adelaide Resource Centre	Maintenance of Operational Equipment	86.40	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105748193	07.07.2023	Crematorium	Stationery	7.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105748574	05.07.2023	Gouldings Resource Centre	Stationery	2.15	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105748467	05.07.2023	ASC County Hall office costs	Stationery	9.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749272	05.07.2023	ASC County Hall office costs	Stationery	-9.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749273	05.07.2023	ASC County Hall office costs	Stationery	9.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750545	21.07.2023	ASC County Hall office costs	Stationery	0.75	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105747852	05.07.2023	Learning & Development Running Costs	Stationery	13.78	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105750218	19.07.2023	Learning & Development Running Costs	Stationery	25.14	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105747852	05.07.2023	Learning & Development Running Costs	Stationery	100.60	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105747852	05.07.2023	Learning & Development Running Costs	Stationery	68.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749187	05.07.2023	Community Reablement	Stationery	141.68	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105749186	05.07.2023	Regulatory Management & Admin Support	Stationery	10.54	BETA PAK LTD
Revenue	Regeneration	Planning services	Economic Development	5105750216	19.07.2023	Wight Innovation ERDF	Stationery	25.54	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750788	26.07.2023	Public Libraries Central	Stationery	25.44	BETA PAK LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105750789	26.07.2023	Transport Fleet Administration	Stationery	29.58	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105750789	26.07.2023	County Hall Central Mail Room	Stationery	110.88	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750789	26.07.2023	Children's office costs	Stationery	5.11	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750789	26.07.2023	Skills and Participation	Stationery	87.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750789	26.07.2023	ASC County Hall office costs	Stationery	42.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750789	26.07.2023	ASC County Hall office costs	Stationery	6.66	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750789	26.07.2023	Children's office costs	Stationery	32.28	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750768	26.07.2023	Children's office costs	Stationery	43.78	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750789	26.07.2023	Children's office costs	Stationery	48.50	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750789	26.07.2023	Children's office costs	Stationery	144.69	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105749718	19.07.2023	Highways PFI Project	Consultants Fees	4,284.00	BEVAN BRITTAN
Revenue	Assistant Chief Executive	Housing services	Housing Strategy	5105748485	07.07.2023	Housing Delivery	Professional Services	652.50	BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105748923	05.07.2023	Purchased Fostering	Charges from Independent Providers	6,300.00	BLUE SKY FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750617	21.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	12,654.58	BLUBELL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750617	21.07.2023	FNC IWC funded clients	Charges from Independent Providers	3,233.17	BLUBELL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751398	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,440.08	BLUBELL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751398	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	BLUBELL NURSING HOME
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105749278	07.07.2023	Public Libraries Central	Purchase of Books	3,000.00	BOLINDA UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105749675	12.07.2023	Plean Dene	Catering Purchases	2.89	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750151	19.07.2023	Plean Dene	Catering Purchases	2.18	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750292	19.07.2023	Plean Dene	Catering Purchases	73.87	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750293	19.07.2023	Plean Dene	Catering Purchases	4.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750294	19.07.2023	Plean Dene	Catering Purchases	16.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750295	19.07.2023	Plean Dene	Catering Purchases	12.16	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750297	19.07.2023	Plean Dene	Catering Purchases	32.64	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750550	21.07.2023	Plean Dene	Catering Purchases	4.66	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Substance Misuse	5105749684	12.07.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105749684	12.07.2023	Contraception P	Payment to Private Contractors	537.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105749684	12.07.2023	Contraception P	Payment to Private Contractors	46.80	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105749684	12.07.2023	Contraception P	Payment to Private Contractors	224.80	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105749684	12.07.2023	Contraception P	Payment to Private Contractors	3.55	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105749691	12.07.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105749691	12.07.2023	Contraception P	Payment to Private Contractors	322.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105749691	12.07.2023	Contraception P	Payment to Private Contractors	19.35	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105749691	12.07.2023	Contraception P	Payment to Private Contractors	154.55	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105749681	12.07.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105749681	12.07.2023	Contraception P	Payment to Private Contractors	1,161.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105749681	12.07.2023	Contraception P	Payment to Private Contractors	57.20	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105749681	12.07.2023	Contraception P	Payment to Private Contractors	646.30	BOOTS UK LTD (NEWPORT)
Revenue	Resources	Central Services	Support Services	5105750030	14.07.2023	ICT Contracts	Computer Maintenance	9,865.00	BRAMBLE HUB LIMITED

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750277	19.07.2023	Purchased Residential	Charges from Independent Providers	22,142.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749299	07.07.2023	Purchased Residential	Charges from Independent Providers	22,142.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750672	28.07.2023	Purchased Residential	Charges from Independent Providers	23,954.14	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750276	19.07.2023	Purchased Residential	Charges from Independent Providers	22,364.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750884	26.07.2023	Purchased Residential	Charges from Independent Providers	26,350.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750883	26.07.2023	Purchased Residential	Charges from Independent Providers	26,350.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751200	28.07.2023	Purchased Residential	Charges from Independent Providers	20,400.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105750625	21.07.2023	Court Work & Consultancy Services	Professional Services	27.50	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105750626	21.07.2023	Court Work & Consultancy Services	Professional Services	125.55	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105750619	21.07.2023	Court Work & Consultancy Services	Professional Services	219.95	CANSFORD LABORATORIES LTD
Revenue	Resources	Central Services	Support Services	5105751228	28.07.2023	Staff Benefits	Payment to Private Contractors	60.00	CARISBROOKE CEP SCHOOL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105749214	05.07.2023	BCF Community Equipment Store	Operational Equipment	14,231.25	CENTROBED LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105748926	05.07.2023	Browns	Payment to Private Contractors	1,150.55	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751209	28.07.2023	Browns	Payment to Private Contractors	282.75	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105748927	05.07.2023	Beaulieu House	General Materials	65.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105749168	12.07.2023	Island Learning Centre	Security of Buildings	265.09	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105749169	07.07.2023	Island Learning Centre	Security of Buildings	205.77	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105749156	05.07.2023	Mental Health Other ST Support 18-64	Professional Services	62.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105750115	19.07.2023	Mental Health Other ST Support 18-64	Professional Services	120.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105749627	12.07.2023	Plean Dene	Catering Purchases	45.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750272	19.07.2023	Plean Dene	Catering Purchases	46.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750803	26.07.2023	Plean Dene	Catering Purchases	57.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750271	19.07.2023	Saxonbury	Catering Purchases	62.30	CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741001	05.07.2023	Island Learning Centre	Schools Catering Contract	795.80	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105741003	05.07.2023	Island Learning Centre	Schools Catering Contract	710.00	CHARTWELLS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749104	05.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,552.08	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751286	28.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,552.08	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751212	28.07.2023	Support for Looked After Children	Charges from Independent Providers	455.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749419	07.07.2023	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749894	14.07.2023	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750468	21.07.2023	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751043	28.07.2023	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749055	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751238	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749055	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751238	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751238	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749055	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749055	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751238	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749055	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751238	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749055	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751238	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749055	05.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751238	28.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749055	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751238	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105750278	19.07.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,973.66	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105751238	28.07.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,686.04	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749055	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,599.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751238	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,599.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749055	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751238	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749303	07.07.2023	Physical Support Residential 65+	Charges from Independent Providers	385.71	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750603	21.07.2023	Physical Support Residential 65+	Charges from Independent Providers	0.41	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750927	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,214.50	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751238	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,600.24	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749055	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,255.88	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105746950	05.07.2023	Beaulieu House	Professional Subscriptions	300.00	CHILDRENS ACT ENTERPRISES LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105749962	14.07.2023	Parking Services	Payment to Private Contractors	1,538.99	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749119	05.07.2023	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751309	28.07.2023	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749106	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,044.16	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751288	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,044.16	CHOICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749605	12.07.2023	Queensgate - Astroturf Management	Payment to Private Contractors	14,765.76	CHRISTY LIGHTING MASTS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105750038	19.07.2023	Adult Community Learning	Licences	39.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105750037	19.07.2023	Adult Community Learning	Licences	39.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105749702	12.07.2023	Adult Community Learning	Licences	9.75	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105749704	12.07.2023	Adult Community Learning	Licences	9.75	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105750243	19.07.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105750539	21.07.2023	Adult Community Learning	Licences	9.75	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105750537	21.07.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105750536	21.07.2023	Adult Community Learning	Licences	65.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105749703	14.07.2023	Adult Community Learning	Licences	9.75	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105749705	14.07.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105749706	14.07.2023	Adult Community Learning	Licences	9.75	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105749707	14.07.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105749708	14.07.2023	Adult Community Learning	Licences	9.75	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105749709	14.07.2023	Adult Community Learning	Licences	9.75	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105750307	21.07.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105750309	21.07.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105750310	21.07.2023	Adult Community Learning	Licences	39.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105750311	21.07.2023	Adult Community Learning	Licences	39.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105749710	14.07.2023	Adult Community Learning	Licences	58.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105749711	14.07.2023	Adult Community Learning	Licences	19.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105749712	14.07.2023	Adult Community Learning	Licences	39.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105749966	14.07.2023	Adult Community Learning	Licences	39.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105747818	18.07.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	-1,947.07	CITY OF PORTSMOUTH COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105749525	19.07.2023	Public Libraries Central	Computer Maintenance	23,650.00	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105749975	14.07.2023	Elections	Publications	100.00	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105750031	19.07.2023	Council Tax	Consultants Fees	2,437.40	CIVICA UK LTD

Revenue	Resources	Housing Services	Housing Benefits Administration	5105750031	19.07.2023	Housing Benefit	Consultants Fees	1,462.50	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105750031	19.07.2023	National Non Domestic Rates	Consultants Fees	975.00	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105749656	12.07.2023	Other Grounds Maintenance	Payment to Private Contractors	56.55	CLEAN WIGHT CLEANING
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751205	28.07.2023	Fort Victoria	Payment to Private Contractors	514.25	CLEAN WIGHT CLEANING
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750526	21.07.2023	BCF Community Equipment Store	Operational Equipment	144.81	CLEANING EQUIPMENT SERVICES LTD
Capital	Place	Capital	Capital	5105750661	21.07.2023	Parks and Gardens Capital	External Design and Supervision Fees	-750.00	CMS CAMERON MCKENNA LLP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105749700	12.07.2023	Island Learning Centre	Minor Works	180.00	COMMERCIAL AND INDUSTRIAL SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105742644	12.07.2023	Shared Lives Management	Rent of Buildings and Rooms	1,250.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749701	12.07.2023	Shared Lives Management	Rent of Buildings and Rooms	-1,250.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105747587	07.07.2023	BCF Vol Sector InFGT	Payments to Voluntary and Other Associations	19,500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105750804	26.07.2023	Short Breaks	Charges from Independent Providers	427.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749122	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,165.00	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751314	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,165.00	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749131	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,414.56	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751377	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,414.56	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105749137	05.07.2023	Mental Health Residential 65+	Charges from Independent Providers	7,253.12	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105751388	28.07.2023	Mental Health Residential 65+	Charges from Independent Providers	7,253.12	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Resources	Central Services	Support Services	5105750241	19.07.2023	ICT Contracts	Computer Maintenance	3,849.60	CONDECO LTD
Revenue	Resources	Central Services	Support Services	5105750241	19.07.2023	ICT Contracts	Computer Maintenance	1,911.91	CONDECO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105746447	05.07.2023	Medina Leisure Centre	Clothing & Laundry	133.94	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749775	14.07.2023	Adelaide Resource Centre	Clothing & Laundry	29.54	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749300	07.07.2023	Permanence Team	Professional Subscriptions	2,499.43	CORAM ACADEMY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749079	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751262	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749079	05.07.2023	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+)	5105751262	28.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,442.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749079	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751262	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749079	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751262	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749079	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751262	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749079	05.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751262	28.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749079	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751262	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749079	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751262	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749079	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751262	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105749079	05.07.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105751262	28.07.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749079	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751262	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749079	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751262	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751262	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749532	12.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,946.80	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751262	28.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749548	12.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	571.44	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750196	19.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,742.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751262	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105749532	12.07.2023	NHS C19 Residential	Charges from Independent Providers	3,348.80	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105749592	12.07.2023	Social Isolation/Other Residential	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105750067	19.07.2023	Social Isolation/Other Residential	Charges from Independent Providers	457.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105750067	19.07.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,628.67	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750726	26.07.2023	Physical Support Residential 65+	Charges from Independent Providers	4,243.05	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751262	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	1,685.87	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749132	05.07.2023	CHC Nursing Care	Charges from Independent Providers	9,512.16	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751378	28.07.2023	CHC Nursing Care	Charges from Independent Providers	9,512.16	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749494	07.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	11,104.00	CORNERSTONE HEALTHCARE
Revenue	Resources	Central Services	Support Services	5105750632	21.07.2023	Litigation Costs	Legal Fees - Other Parties	75.00	COURT ENFORCEMENT SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105750145	19.07.2023	Newport Harbour Account	Payment to Private Contractors	88.50	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105750659	26.07.2023	Newport Harbour Account	Payment to Private Contractors	70.80	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105750318	21.07.2023	Newport Harbour Account	Payment to Private Contractors	2,911.67	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105750320	21.07.2023	Newport Harbour Account	Payment to Private Contractors	1,766.00	COWES HARBOUR COMMISSION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105750186	26.07.2023	Childrens Rights & Participation	Support Children	300.00	COWES SAILABILITY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105746991	07.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	59.80	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105746991	07.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	49.90	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105746991	07.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	82.45	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105746991	07.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	59.93	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105746991	07.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	54.92	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105746991	07.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.93	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105746991	07.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.93	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105746991	07.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.93	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105746991	07.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.93	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105746991	07.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.63	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105746991	07.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	97.50	CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105746991	07.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	95.34	CREME D'OR LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750881	26.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750880	26.07.2023	Home to College Post 16 Transport	Taxis - Contract Hire	704.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750882	26.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	CRISS CROSS CABS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105750663	21.07.2023	Whitegates Pontoons	Rent of Buildings and Rooms	-525.00	CROWN ESTATE COMMISSIONERS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105750688	26.07.2023	Whitegates Pontoons	Rent of Buildings and Rooms	525.00	CROWN ESTATE COMMISSIONERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105748945	05.07.2023	Slipways & Steps (Beaches)	Rent of Buildings and Rooms	400.00	CROWN ESTATE COMMISSIONERS
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105751313	28.07.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,668.68	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105749493	07.07.2023	Physical Support Residential 18-64	Charges from Independent Providers	29,355.48	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750422	21.07.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750997	28.07.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749372	07.07.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749848	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749848	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749372	07.07.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750997	28.07.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750422	21.07.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750422	21.07.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750997	28.07.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105747480 07.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105745012 07.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105747480 07.07.2023	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105745012 07.07.2023	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105747480 07.07.2023	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105745012 07.07.2023	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105745012 07.07.2023	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105747480 07.07.2023	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105747480 07.07.2023	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105745012 07.07.2023	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105745012 07.07.2023	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105747480 07.07.2023	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105747480 07.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105745012 07.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105745012 07.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105747480 07.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105745012 07.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105747480 07.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105745012 07.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105747480 07.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105745012 07.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105747480 07.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105745012 07.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105745012 07.07.2023	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Support Services	Management and Support Services	5105747480 07.07.2023	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105747480 07.07.2023	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105745012 07.07.2023	Highways PFI Project	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105745012 07.07.2023	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105747480 07.07.2023	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105747480 07.07.2023	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105745012 07.07.2023	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105745012 07.07.2023	Medina Leisure Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105747480 07.07.2023	Medina Leisure Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105747480 07.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105745012 07.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105747480 07.07.2023	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105745012 07.07.2023	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105747480 07.07.2023	Balance Sheet	Vehicle Maintenance Costs	10.65	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105750150 19.07.2023	Balance Sheet	Vehicle Maintenance Costs	208.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105750148 19.07.2023	Balance Sheet	Vehicle Maintenance Costs	910.00	DASHWITNESS LTD
Capital	Resources	Capital	Capital	5105749971 14.07.2023	Information Assurance Project	ICT Hardware & Software - Capital	2,869.98	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105750697 26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	832.82	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105750246 19.07.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	3,663.40	DEPARTMENT FOR EDUCATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105749727 12.07.2023	Supporting Families	Payments to Voluntary and Other Associations	78.03	DEPARTMENT FOR WORK & PENSIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750587 21.07.2023	Beaulieu House	Vehicle Maintenance Costs	100.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105749744 14.07.2023	Transport Fleet Administration	Vehicle Maintenance Costs	337.39	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105749744 14.07.2023	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Regeneration	Planning services	Building Control	5105750106 19.07.2023	Building Control chargeable	Vehicle Maintenance Costs	420.13	DH PRICE MOTORS
Revenue	Regeneration	Planning services	Building Control	5105750106 19.07.2023	Building Control chargeable	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Regeneration	Planning services	Building Control	5105749964 14.07.2023	Building Control chargeable	Vehicle Maintenance Costs	245.53	DH PRICE MOTORS
Revenue	Regeneration	Planning services	Building Control	5105749964 14.07.2023	Building Control chargeable	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105749740 12.07.2023	Transport Fleet Administration	Vehicle Maintenance Costs	228.34	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105749740 12.07.2023	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105749659 12.07.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	318.03	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750793 26.07.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	30.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105749578 12.07.2023	Balance Sheet	Vehicle Maintenance Costs	383.59	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750574 21.07.2023	Community Outreach	Vehicle Maintenance Costs	229.64	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750574 21.07.2023	Community Outreach	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105749172 05.07.2023	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105750348 21.07.2023	Balance Sheet	Vehicle Maintenance Costs	305.63	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105750348 21.07.2023	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749295 07.07.2023	Beaulieu House	Vehicle Maintenance Costs	163.28	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749295 07.07.2023	Beaulieu House	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105750346 21.07.2023	Balance Sheet	Vehicle Maintenance Costs	95.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105751204 28.07.2023	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105749580 12.07.2023	Balance Sheet	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105749731 12.07.2023	Balance Sheet	Vehicle Maintenance Costs	817.20	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750845 26.07.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	-698.19	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750846 26.07.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	698.19	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750915 28.07.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	617.19	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750915 28.07.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	60.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750846 26.07.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	60.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750845 26.07.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	-60.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750792 26.07.2023	Rights of Way Operations	Vehicle Maintenance Costs	69.99	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105749653 12.07.2023	Island Learning Centre	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105750221 19.07.2023	Transport Fleet Administration	Vehicle Maintenance Costs	60.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105749777 14.07.2023	Transport Fleet Administration	Vehicle Maintenance Costs	327.81	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105749777 14.07.2023	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750244 19.07.2023	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	444.87	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750244 19.07.2023	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751158 28.07.2023	Onwards Care & Independence	Vehicle Maintenance Costs	139.62	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749171 05.07.2023	Onwards Care & Independence	Vehicle Maintenance Costs	547.91	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750136 19.07.2023	Community Outreach	Vehicle Maintenance Costs	397.08	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750136 19.07.2023	Community Outreach	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105750713 26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750713 26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105749497 07.07.2023	Homelessness Support	Client Expenses	159.43	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105749521 07.07.2023	Homelessness Support	Client Expenses	-159.43	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105749594 12.07.2023	Homelessness Support	Client Expenses	159.43	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105750113 19.07.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	150.86	DIBBENS REMOVALS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105749755 21.07.2023	Ferry Operation	Operational Equipment	6,375.00	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105746134 12.07.2023	Court Work & Consultancy Services	Professional Services	-299.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750025 14.07.2023	Court Work & Consultancy Services	Professional Services	244.75	DNA LEGAL LTD

Revenue	Regeneration	Planning services	Business Support	5105749761	14.07.2023	Somerton Industrial Park	Property Services - Planned Maintenance	220.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751404	28.07.2023	Browns	Payment to Private Contractors	4,812.53	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749759	21.07.2023	Medina Leisure Centre	Property Services - Planned Maintenance	320.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105750911	28.07.2023	High Street Heritage Action Zone	Professional Services	13,824.91	ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105750912	28.07.2023	High Street Heritage Action Zone	Professional Services	1,739.50	ERMIC LTD
Capital	Place	Capital	Capital	5105751207	28.07.2023	Regeneration Projects	External Design and Supervision Fees	974.88	ERMIC LTD
Capital	Adult Services	Capital	Capital	5105749270	05.07.2023	Gouldings Improving Environment Grant	External Design and Supervision Fees	3,216.59	ERMIC LTD
Capital	Place	Capital	Capital	5105749524	07.07.2023	Highway Structures Capital	External Design and Supervision Fees	15,376.29	ERMIC LTD
Capital	Place	Capital	Capital	5105750005	14.07.2023	Parks and Gardens Capital	External Design and Supervision Fees	606.05	ERMIC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749081	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,023.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751264	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,023.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749081	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,406.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751264	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,406.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749081	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751264	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749081	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751264	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749081	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,918.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751264	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,918.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749081	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,174.12	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751264	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,174.12	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749081	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,688.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751264	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,688.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749081	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	12,352.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751264	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	12,352.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749081	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,567.96	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751264	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,567.96	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749081	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,375.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751264	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,375.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105749081	05.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105751264	28.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105743194	26.07.2023	BCF Community Equipment Store	Operational Equipment	2,753.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105743194	26.07.2023	BCF Community Equipment Store	Professional Services	70.00	R82 UK LTD
Revenue	Regeneration	Central Services	Support Services	5105750678	26.07.2023	County Hall, Newport	Maintenance of Operational Equipment	290.00	EVAC+CHAIR INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105741704	26.07.2023	DoL/S/MCA	Professional Services	2,100.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750325	21.07.2023	DoL/S/MCA	Professional Services	2,700.00	EW MHLAW LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105749950	14.07.2023	Trading Standards	Professional Subscriptions	10.00	EXPERIAN LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105749951	14.07.2023	Trading Standards	Professional Subscriptions	9.80	EXPERIAN LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105749952	14.07.2023	Trading Standards	Professional Subscriptions	5.00	EXPERIAN LTD
Capital	Resources	Capital	Capital	5105749541	12.07.2023	Management of Asbestos	Payment to Contractors - Capital	14,065.42	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749764	14.07.2023	The Heights	Property Services - Day to day Maintenance	3,880.83	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750308	28.07.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	319.50	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105749765	14.07.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	194.22	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105749763	14.07.2023	Properties - Other Properties	Property Services - Day to day Maintenance	132.60	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105750621	21.07.2023	Management of Asbestos	Payment to Contractors - Capital	-6,285.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Capital	Resources	Capital	Capital	5105750622	21.07.2023	Management of Asbestos	Payment to Contractors - Capital	6,285.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750623	21.07.2023	Ryde Library	Property Services - Day to day Maintenance	-1,308.47	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750624	21.07.2023	Ryde Library	Property Services - Day to day Maintenance	1,308.47	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105747198	05.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	8,190.00	FAIRFIELD PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105748481	26.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	6,142.50	FAIRFIELD PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105748481	26.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	2,047.50	FAIRFIELD PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105747198	05.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	2,730.00	FAIRFIELD PROPERTY
Revenue	Regeneration	Planning services	Environmental Initiatives	5105749752	19.07.2023	IOW Catchment Partnership	Consultants Fees	397.26	FARMACY PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105748619	05.07.2023	Saxonbury	Catering Purchases	58.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105749177	05.07.2023	Saxonbury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105749178	05.07.2023	Saxonbury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105749179	05.07.2023	Saxonbury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105750063	19.07.2023	Westminster House	Catering Purchases	19.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105750064	19.07.2023	Westminster House	Catering Purchases	16.94	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105750586	21.07.2023	Westminster House	Catering Purchases	46.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750098	19.07.2023	Adelaide Resource Centre	Catering Purchases	35.71	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750099	19.07.2023	Adelaide Resource Centre	Catering Purchases	2.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750100	19.07.2023	Adelaide Resource Centre	Catering Purchases	33.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750101	19.07.2023	Adelaide Resource Centre	Catering Purchases	31.06	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750662	26.07.2023	Adelaide Resource Centre	Catering Purchases	65.28	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750664	26.07.2023	Adelaide Resource Centre	Catering Purchases	43.06	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750665	26.07.2023	Adelaide Resource Centre	Catering Purchases	43.27	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105749735	12.07.2023	Crematorium	Operational Equipment	1,134.63	FG MARSHALL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105747774	05.07.2023	DoL/S/MCA	Professional Services	5,185.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105748457	05.07.2023	DoL/S/MCA	Professional Services	814.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105748457	05.07.2023	DoL/S/MCA	Professional Services	3,757.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749665	12.07.2023	In-house Fostering	Regular Respite Care	124.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749669	12.07.2023	In-house Fostering	Regular Respite Care	124.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750105	19.07.2023	Purchased Fostering	Charges from Independent Providers	1,759.00	FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105749572	14.07.2023	Off-Street Parking Operations	Payment to Private Contractors	26.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105749572	14.07.2023	Off-Street Parking Operations	Payment to Private Contractors	115.50	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105749572	14.07.2023	Off-Street Parking Operations	Payment to Private Contractors	180.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105749572	14.07.2023	Off-Street Parking Operations	Payment to Private Contractors	582.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105749572	14.07.2023	Off-Street Parking Operations	Payment to Private Contractors	823.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105749572	14.07.2023	Off-Street Parking Operations	Payment to Private Contractors	5.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105748587	07.07.2023	Purchased Residential	Charges from Independent Providers	5,942.85	FOR FAMILIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749721	12.07.2023	Medina Leisure Centre	Payment to Private Contractors	157.50	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749265	05.07.2023	The Heights	Payment to Private Contractors	330.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750754	26.07.2023	Westridge Squash Courts	Payment to Private Contractors	100.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751383	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Place	Central Services	Corporate and Democratic Core	5105750167	19.07.2023	Twinning	Catering Purchases	84.00	FRENCH FRANKS
Revenue	Resources	Central Services	Support Services	5105751297	28.07.2023	Staff Benefits	Payment to Private Contractors	60.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749366	07.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749842	14.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750416	21.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750991	28.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105749017	05.07.2023	Play Areas Health & Safety work	Payment to Private Contractors	2,112.50	G B SPORT AND LEISURE

Revenue	Adult Services	Housing Services	Homelessness	5105749153	05.07.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	186.04	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105749153	05.07.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	15.12	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105749498	07.07.2023	Homelessness Support	Client Expenses	195.83	G DEAN & CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105750764	26.07.2023	Adult Community Learning	Licences	209.00	GATEWAY QUALIFICATIONS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105748936	05.07.2023	Properties - Other Properties	Legal Fees - Other Parties	480.50	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105748935	21.07.2023	Kingston Marine Park	Legal Fees - Other Parties	544.50	GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105750204	18.07.2023	Network Oxford	Legal Fees - Other Parties	-289.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105748360	19.07.2023	Litigation Costs	Legal Fees - Other Parties	900.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Public Health	Public Health	Substance Misuse	5105749685	12.07.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105749685	12.07.2023	Contraception P	Payment to Private Contractors	494.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105749685	12.07.2023	Contraception P	Payment to Private Contractors	130.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105749685	12.07.2023	Contraception P	Payment to Private Contractors	14.05	GIBBS AND GURNELL PHARMACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750533	26.07.2023	DoLS/MCA	Professional Services	100.00	GILLIAN BLACK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750534	26.07.2023	DoLS/MCA	Professional Services	100.00	GILLIAN BLACK
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751330	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105749205	12.07.2023	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	2,264.25	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105748931	05.07.2023	PEACH NP	Transport of Clients	792.00	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105748933	19.07.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	301,458.86	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105750833	26.07.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	427,680.57	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105750838	26.07.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	78,963.66	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750635	21.07.2023	Home to School Mainstream Transport	Concessionary Fares Costs	92,030.08	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750635	21.07.2023	Home to School SEN Transport (LA)	Transport of Clients	57,572.42	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750635	21.07.2023	Home to School SEN Transport (LA)	Transport of Clients	18,317.58	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749516	07.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	360.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105747726	07.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,872.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105747825	07.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	-2,196.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749515	12.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,080.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749478	12.07.2023	Home to College Post 16 Transport	Taxis - Contract Hire	2,168.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749517	07.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,800.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749513	07.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	114.00	GO TAXI
Capital	Resources	Capital	Management of Asbestos	5105748113	05.07.2023	Management of Asbestos	Payment to Contractors - Capital	2,730.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105748083	26.07.2023	Allotments	Payment to Private Contractors	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750847	26.07.2023	Allotments	Payment to Private Contractors	-75.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750854	26.07.2023	Allotments	Payment to Private Contractors	300.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105748084	26.07.2023	Allotments	Payment to Private Contractors	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750848	26.07.2023	Allotments	Payment to Private Contractors	-75.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750855	26.07.2023	Allotments	Payment to Private Contractors	300.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105748081	28.07.2023	Allotments	Payment to Private Contractors	225.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750853	26.07.2023	Allotments	Payment to Private Contractors	750.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750914	28.07.2023	Allotments	Payment to Private Contractors	-225.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750852	26.07.2023	Non-Delegated Building Maintenance	Payment to Private Contractors	880.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105749725	21.07.2023	Properties - Other Properties	Property Services - Day to day Maintenance	526.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105748497	12.07.2023	Medina Avenue	Grounds Maintenance	1,512.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750851	26.07.2023	Fort Victoria	Payment to Private Contractors	380.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105749726	14.07.2023	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	1,050.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750315	21.07.2023	Sandown Library	Property Services - Day to day Maintenance	85.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105750718	26.07.2023	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105751229	28.07.2023	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105750703	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105750171	21.07.2023	Staff Benefits	Professional Services	716.67	HALFORDS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105748374	05.07.2023	Adult Social Care - Workforce Development	Training	160.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105748376	05.07.2023	Adult Social Care - Workforce Development	Training	320.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105750627	21.07.2023	Adult Social Care - Workforce Development	Training	30.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105750628	21.07.2023	Adult Social Care - Workforce Development	Training	30.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105750629	21.07.2023	Adult Social Care - Workforce Development	Training	-30.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105750630	21.07.2023	Adult Social Care - Workforce Development	Training	-30.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105748056	19.07.2023	Secure Accommodation (Welfare)	Charges from Independent Providers	116,984.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105749556	19.07.2023	Learning & Development Resource Centre	Training	200.20	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105748493	26.07.2023	Youth Justice Service	Computer Maintenance	4,663.57	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105750805	26.07.2023	Youth Justice Service	Computer Maintenance	-4,663.57	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105750806	26.07.2023	Youth Justice Service	Computer Maintenance	4,663.57	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105749949	14.07.2023	Island Learning Centre	Computer Maintenance	304.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Administration and Inspection Schemes	5105750143	19.07.2023	Administration and Inspection Schemes	ICT Hardware & Software - Capital	6,240.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105749082	05.07.2023	Sensory Support Residential 65+	Charges from Independent Providers	3,641.68	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105751265	28.07.2023	Sensory Support Residential 65+	Charges from Independent Providers	3,641.68	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749082	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,671.64	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751265	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,671.64	HAMPSHIRE DEAF ASSOCIATION
Revenue	Regeneration	Planning services	Environmental Initiatives	5105750229	19.07.2023	IOW Catchment Partnership	Sundry Office Expenses	361.45	HANNA INSTRUMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749466	07.07.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749941	14.07.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750514	21.07.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751089	28.07.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751132	28.07.2023	Archaeology	Publications	30.00	HAMPSHIRE FIELD CLUB & ARCHAEOLOGICAL SOCIETY
Revenue	Resources	Central Services	Support Services	5105748225	07.07.2023	ICT Contracts	Computer Maintenance	-120.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Resources	Central Services	Support Services	5105748225	07.07.2023	ICT Contracts	Computer Maintenance	-480.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Resources	Central Services	Support Services	5105748225	07.07.2023	ICT Contracts	Computer Maintenance	-80.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Resources	Central Services	Support Services	5105747476	12.07.2023	ICT Contracts	Computer Maintenance	40.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105749514	07.07.2023	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	2,065.08	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750129	19.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	4.00	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750126	19.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	5.99	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750128	19.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	216.33	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750128	19.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.65	HARPER COLLINS PUBLISHERS
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105749068	05.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,710.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105751251	28.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,710.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749068	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751251	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105749068	05.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105751251	28.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105751251	28.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105749068	05.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105749068	05.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105751251	28.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES

Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105749068	05.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,681.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105749068	05.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	287.84	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105751251	28.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	287.84	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105751251	28.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105749068	05.07.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105751251	28.07.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105749068	05.07.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105751251	28.07.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105749068	05.07.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105751251	28.07.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105749068	05.07.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105751251	28.07.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749068	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751251	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749068	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751251	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749068	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751251	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105749068	05.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105751251	28.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105749068	05.07.2023	Mental Health Residential 18-64	Charges from Independent Providers	3,467.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105750607	21.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,094.20	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751251	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,208.80	HARRISON CARE ENTERPRISES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105749114	05.07.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,111.80	HARTFORD CARE 5 LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105751304	28.07.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,111.80	HARTFORD CARE 5 LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105748115	05.07.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749018	05.07.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749779	19.07.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Capital	Place	Capital	Safeguarding Children/Young Peoples Svs	5105749595	12.07.2023	Parks and Gardens Capital	External Design and Supervision Fees	1,004.17	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749129	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,874.36	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751321	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,874.36	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749139	05.07.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,791.48	HC ONE NO1 LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751390	28.07.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,791.48	HC ONE NO1 LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749127	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,078.44	HEATHCOTE'S M LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751319	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,078.44	HEATHCOTE'S M LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749455	07.07.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749930	14.07.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750504	21.07.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751079	28.07.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749045	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751223	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	HEATHERSIDE REST HOME
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749019	05.07.2023	The Heights	Maintenance of Operational Equipment	146.00	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749019	05.07.2023	The Heights	Office Equipment	20.00	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750248	26.07.2023	Other Grounds Maintenance	Payment to Private Contractors	766.00	HILLBANS PEST CONTROL LTD
Capital	Resources	Capital	Capital	5105750762	26.07.2023	Capital Receipts	External Design and Supervision Fees	1,890.00	HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105749733	28.07.2023	BCF Community Equipment Store	Operational Equipment	73.48	HOSPITAL DIRECT
Revenue	Adult Services	Housing Services	Homelessness	5105750690	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	988.98	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105750690	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.79	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105751145	28.07.2023	The Heights	Stock Purchases	303.73	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105749540	12.07.2023	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750336	21.07.2023	Shanklin Lift	Operational Equipment	100.00	ICR SYSTEMS
Revenue	Resources	Central Services	Support Services	5105750118	19.07.2023	Human Resources	Computer Software Licencing	1,072.10	IDEAGEN WORKRITE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105749133	05.07.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,600.16	IDEAL CAREHOMES NUMBER ONE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105751379	28.07.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,600.16	IDEAL CAREHOMES NUMBER ONE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105749582	12.07.2023	Environmental Health - Business Regulation Protection	Clothing & Laundry	48.96	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105749581	12.07.2023	BCF Community Equipment Store	Operational Equipment	98.38	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105749584	12.07.2023	BCF Community Equipment Store	Operational Equipment	98.91	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105750576	26.07.2023	Ferry Operation	Clothing & Laundry	53.76	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105750581	26.07.2023	Environment officers	Clothing & Laundry	40.38	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105749583	12.07.2023	Parking Attendants	Clothing & Laundry	51.48	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105750571	21.07.2023	Newport Harbour Account	Clothing & Laundry	134.60	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105750568	26.07.2023	Ferry Operation	Clothing & Laundry	34.50	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105750568	26.07.2023	Ferry Operation	Clothing & Laundry	167.94	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105750568	26.07.2023	Ferry Operation	Clothing & Laundry	39.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105750568	26.07.2023	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750575	21.07.2023	BCF Community Equipment Store	Operational Equipment	51.48	IDML
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105747752	07.07.2023	DfE Family Hubs/Start For Life Programme	Computer Purchase & Rental	9,900.00	IDOX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105747757	07.07.2023	DfE Family Hubs/Start For Life Programme	Computer Purchase & Rental	3,000.00	IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105750772	28.07.2023	Applications Development	Computer Software Licencing	5,500.00	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750326	21.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	461.50	IMPACT SOUVENIRS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751143	28.07.2023	SEN Improvements Projects	Professional Services	73,750.00	IMPOWER CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751143	28.07.2023	SEN Improvements Projects	Professional Services	35,000.00	IMPOWER CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751143	28.07.2023	SEN Improvements Projects	Professional Services	257.00	IMPOWER CONSULTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105750757	26.07.2023	Environment officers	Operational Equipment	117.00	INDIGO GRAPHICS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105751157	28.07.2023	National Non Domestic Rates	Professional Services	75.00	INFORM CPI LTD
Revenue	Adult Services	Housing Services	Homelessness	5105750028	14.07.2023	Homelessness Support	Client Expenses	177.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105749277	05.07.2023	Homelessness Support	Client Expenses	-52.36	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105749604	12.07.2023	Homelessness Support	Client Expenses	174.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105749750	14.07.2023	Homelessness Support	Client Expenses	251.25	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105749276	12.07.2023	Homelessness Support	Client Expenses	-31.72	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105749276	12.07.2023	Homelessness Support	Client Expenses	-15.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105749276	12.07.2023	Homelessness Support	Client Expenses	-96.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105749204	05.07.2023	Homelessness Support	Client Expenses	123.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105745418	05.07.2023	Leisure Access System	Payment to Private Contractors	300.00	INNOVATISE GMBH
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105747734	05.07.2023	Leisure Access System	Payment to Private Contractors	300.00	INNOVATISE GMBH
Capital	Resources	Capital	Capital	5105749969	14.07.2023	Information Assurance Project	ICT Hardware & Software - Capital	142.48	INSIGHT DIRECT (UK) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105750112	19.07.2023	Licensing Services	Professional Subscriptions	465.00	INSTITUTE OF LICENSING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749956	14.07.2023	In-house Fostering	Advertising & Publicity	175.00	ISLE OF WIGHT COUNTY SHOW LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105749115	05.07.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105751305	28.07.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750949	28.07.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105748459	05.07.2023	Parks and Gardens Capital	Payment to Contractors - Capital	12,400.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750893	26.07.2023	Medina Leisure Centre	Payment to Private Contractors	1,250.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749436	07.07.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749910	14.07.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750485	21.07.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751060	28.07.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750213	28.07.2023	BCF Community Equipment Store	Operational Equipment	3,423.28	JAMES LECKEY DESIGN LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751353	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751370	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749433	07.07.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749907	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750482	21.07.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751057	28.07.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105749049	05.07.2023	Mental Health Residential 65+	Charges from Independent Providers	2,696.96	JEWISH CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105751232	28.07.2023	Mental Health Residential 65+	Charges from Independent Providers	2,696.96	JEWISH CARE
Capital	Place	Capital	Capital	5105750656	21.07.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	269.92	JMC AG LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751337	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750322	21.07.2023	BCF Community Equipment Store	Operational Equipment	222.46	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105749507	07.07.2023	Licensing Services	Veterinary Fees	415.48	JOHN CHITTY MRCVS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105749505	07.07.2023	Licensing Services	Veterinary Fees	415.48	JOHN CHITTY MRCVS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105749504	07.07.2023	Licensing Services	Veterinary Fees	636.31	JOHN CHITTY MRCVS
Capital	Place	Capital	Capital	5105749776	14.07.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	464.82	JOHN DAVIDSON (PIPES) LTD
Capital	Place	Capital	Capital	5105750189	19.07.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	126.71	JOHN DAVIDSON (PIPES) LTD
Capital	Place	Capital	Capital	5105750228	19.07.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	56.42	JOHN DAVIDSON (PIPES) LTD
Capital	Place	Capital	Capital	5105750226	19.07.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	12.88	JOHN DAVIDSON (PIPES) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750901	26.07.2023	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	94.78	JOHN DAVIDSON (PIPES) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105749282	07.07.2023	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	42,998.81	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750528	21.07.2023	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	42,998.81	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750889	26.07.2023	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	42,998.81	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750890	26.07.2023	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	-42,998.81	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105749771	14.07.2023	Cemeteries Administration	Grounds Maintenance	27,870.38	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105750527	21.07.2023	Cemeteries Administration	Grounds Maintenance	27,870.38	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750529	21.07.2023	Browns	Payment to Private Contractors	700.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105749772	14.07.2023	Cemeteries Administration	Grounds Maintenance	5,143.29	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105749748	14.07.2023	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	525.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105749749	14.07.2023	Cemeteries Administration	Grounds Maintenance	3,530.07	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105749508	07.07.2023	Parks and Gardens Capital	Payment to Contractors - Capital	116,165.84	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105750834	26.07.2023	Parks and Gardens Capital	Payment to Contractors - Capital	40,798.73	JOHN PECK CONSTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105750834	26.07.2023	Corporate Stores	Consultants Fees	2,000.00	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105749221	12.07.2023	Parks and Gardens Capital	External Design and Supervision Fees	1,904.29	JOHN PECK CONSTRUCTION LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751333	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105749753	14.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,472.18	JONPAUL GIFTS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751371	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750561	21.07.2023	BCF Community Equipment Store	Operational Equipment	719.30	JW MACHINERY SERVICES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105750707	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105750825	26.07.2023	Coast Protection	Payment to Private Contractors	795.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105750620	21.07.2023	Coast Protection	Payment to Private Contractors	165.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749408	07.07.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749884	14.07.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750458	21.07.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751033	28.07.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749316	07.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749792	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750367	21.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750942	28.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750942	28.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750367	21.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749792	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749316	07.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749402	07.07.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749878	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750452	21.07.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751027	28.07.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749340	07.07.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749816	14.07.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750390	21.07.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750965	28.07.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750705	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750705	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750705	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750705	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750989	28.07.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749364	07.07.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749840	14.07.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750414	21.07.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750414	21.07.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749840	14.07.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749364	07.07.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750989	28.07.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749367	07.07.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749843	14.07.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750417	21.07.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750992	28.07.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750715	26.07.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105750715	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	702.69	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105750715	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.62	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105750715	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.62	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105750715	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105750715	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105750715	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750173	19.07.2023	DoLS/MCA	Accommodation Costs - Leaseholder Payments	500.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750240	19.07.2023	DoLS/MCA	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105750206	19.07.2023	Mental Health Other ST Support 18-64	Professional Services	1,840.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105750235	19.07.2023	Specialist Cross-Council Training	Training	1,500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751351	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749443	07.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749917	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750491	21.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751066	28.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105750758	26.07.2023	Parking Attendants	Clothing & Laundry	9.95	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105750758	26.07.2023	Parking Attendants	Clothing & Laundry	77.50	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105750758	26.07.2023	Parking Attendants	Clothing & Laundry	77.50	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105750758	26.07.2023	Parking Attendants	Clothing & Laundry	46.50	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105750758	26.07.2023	Parking Attendants	Clothing & Laundry	21.00	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105750758	26.07.2023	Parking Attendants	Clothing & Laundry	77.50	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105750758	26.07.2023	Parking Attendants	Clothing & Laundry	71.90	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105750758	26.07.2023	Parking Attendants	Clothing & Laundry	9.95	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105750758	26.07.2023	Parking Attendants	Clothing & Laundry	27.30	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105750758	26.07.2023	Parking Attendants	Clothing & Laundry	79.00	KELTIC
Revenue	Adult Services	Housing Services	Homelessness	5105750844	26.07.2023	Homelessness Support	Client Expenses	750.00	KEN BLOOMFIELD REMOVALS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105750300	26.07.2023	Special Discretionary Grants	Transport of Clients	3,300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105750646	26.07.2023	Special Discretionary Grants	Transport of Clients	2,250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750580	26.07.2023	Statutory Assessment and Review Team	Payment to Private Contractors	5,250.00	KIDS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749125	05.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,346.56	KING COURT CARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751317	28.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,346.56	KING COURT CARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749050	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751233	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749050	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751233	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749050	05.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751233	28.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749050	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751233	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749050	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751233	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105751233	28.07.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105749050	05.07.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105749050	05.07.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	646.24	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105751233	28.07.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	646.24	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749050	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,300.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750859	26.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,429.84	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749050	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751233	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749527	12.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105751302	28.07.2023	Staff Benefits	Payment to Private Contractors	90.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105750908	28.07.2023	S17 Child Protection	Support Children	152.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105749117	05.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	7,175.84	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105751307	28.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	7,175.84	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749117	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,747.72	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751307	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,747.72	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749117	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751307	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749117	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,362.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751307	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,362.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749117	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,509.92	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751307	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,509.92	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749117	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,617.52	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751307	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,617.52	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105750706	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750706	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105749057	05.07.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105751240	28.07.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750704	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750302	19.07.2023	BCF Community Equipment Store	Operational Equipment	229.92	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750303	21.07.2023	BCF Community Equipment Store	General Materials	223.25	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750035	19.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,728.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750036	19.07.2023	Home to College Post 16 Transport	Taxis - Contract Hire	952.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750033	14.07.2023	Home to College Post 16 Transport	Taxis - Contract Hire	840.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750048	14.07.2023	Home to College Post 16 Transport	Taxis - Contract Hire	-840.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750049	19.07.2023	Home to College Post 16 Transport	Taxis - Contract Hire	840.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750032	19.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	950.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751406	28.07.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	6,820.00	LAKESIDE SCHOOL
Revenue	Regeneration	Planning services	Economic Development	5105750548	21.07.2023	Newport Harbour Regeneration	Consultants Fees	412.50	LANDMARK INFORMATION GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105750351	21.07.2023	S17 Disabled Children	Support Children	247.80	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105751231	28.07.2023	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749123	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,532.84	LANGLEY HOUSE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751315	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,532.84	LANGLEY HOUSE TRUST
Revenue	Resources	Central Services	Support Services	5105749729	19.07.2023	Specialist Cross-Council Training	Training	-150.00	LAVAT CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105750029	19.07.2023	Specialist Cross-Council Training	Training	150.00	LAVAT CONSULTING LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105749518	07.07.2023	Corporate Management (Treasurers)	Consultants Fees	500.00	LAVAT CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105748393	05.07.2023	S17 Disabled Children	Transport of Clients	160.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749598	12.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,670.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748400	05.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	360.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748401	05.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,240.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751101	28.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	100.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105751102	28.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	75.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749587	14.07.2023	Childrens Assess & Safeguarding Team	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750177	19.07.2023	Childrens Assess & Safeguarding Team	Agency staff	1,843.28	LEADERS IN CARE RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105749088	05.07.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,661.88	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105751271	28.07.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,661.88	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105749088	05.07.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,180.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105751271	28.07.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,180.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105749088	05.07.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,142.20	LEONARD CHESHIRE DISABILITY

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105749482	07.07.2023	Mental Health Residential 65+	Charges from Independent Providers	6,996.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105751242	28.07.2023	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+)	5105749075	05.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751258	28.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105750931	28.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	307.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749075	05.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751258	28.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105749043	05.07.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,442.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105751221	28.07.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,442.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749043	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751221	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749043	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105749059	05.07.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105751242	28.07.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105749059	05.07.2023	Mental Health Residential 65+	Charges from Independent Providers	3,710.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105751242	28.07.2023	Mental Health Residential 65+	Charges from Independent Providers	3,710.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749059	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,610.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751242	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,610.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105749111	05.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105751293	28.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751394	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751350	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750695	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105750840	26.07.2023	UK Shared Prosperity Fund	Consultants Fees	3,600.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105749586	19.07.2023	Insurance Renewals Suspense	Insurance Premiums Paid	54,018.00	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105749586	19.07.2023	Insurance Renewals Suspense	Insurance Premiums Paid	1,562.27	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105749586	19.07.2023	Insurance Renewals Suspense	Insurance Premiums Paid	8,199.81	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105749585	19.07.2023	Insurance Renewals Suspense	Insurance Premiums Paid	23,149.64	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105749585	19.07.2023	Insurance Renewals Suspense	Insurance Premiums Paid	2,777.96	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105748605	19.07.2023	Insurance Renewals Suspense	Insurance Premiums Paid	179,373.00	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105748605	19.07.2023	Insurance Renewals Suspense	Insurance Premiums Paid	21,524.76	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105748600	19.07.2023	Insurance Renewals Suspense	Legal Fees - Other Parties	371,483.18	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105748600	19.07.2023	Insurance Renewals Suspense	Legal Fees - Other Parties	44,577.98	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105749588	19.07.2023	Insurance Renewals Suspense	Insurance Premiums Paid	40,229.00	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105749588	19.07.2023	Insurance Renewals Suspense	Insurance Premiums Paid	4,827.48	MARSH LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749134	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	8,736.00	MARULA LODGE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751380	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	8,736.00	MARULA LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105749579	14.07.2023	Hospital Team	Agency staff	1,681.05	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750174	19.07.2023	Hospital Team	Agency staff	1,689.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105749579	14.07.2023	Integrated Locality Services - West/Cent	Agency staff	1,679.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750174	19.07.2023	Integrated Locality Services - West/Cent	Agency staff	1,678.89	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105749579	14.07.2023	AMHP Team	Agency staff	3,827.03	MATRIX SCM LTD
Revenue	Children's & Education Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749579	14.07.2023	Childrens Assess & Safeguarding Team	Agency staff	4,933.69	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105749579	14.07.2023	AMHP Team	Agency staff	1,859.56	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750174	19.07.2023	IASCC Team	Agency staff	1,860.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105749579	14.07.2023	Integrated Locality Services - South	Agency staff	1,682.02	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105749579	14.07.2023	Development Management	Agency staff	1,461.11	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105750174	19.07.2023	Development Management	Agency staff	1,461.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105749579	14.07.2023	DoLS/MCA	Agency staff	338.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105749579	14.07.2023	Council Tax	Agency staff	607.96	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105750174	19.07.2023	Council Tax	Agency staff	1,086.56	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105749579	14.07.2023	Overdue Reviews Project	Agency staff	1,692.03	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749579	14.07.2023	Reviewing Officer	Agency staff	1,911.60	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750174	19.07.2023	Reviewing Officer	Agency staff	2,357.64	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105749579	14.07.2023	AMHP Team	Agency staff	2,771.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750174	19.07.2023	AMHP Team	Agency staff	1,955.49	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105749579	14.07.2023	Human Resources	Agency staff	1,346.10	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105750174	19.07.2023	Human Resources	Agency staff	1,346.10	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749579	14.07.2023	Safeguarding Support	Agency staff	2,947.89	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750174	19.07.2023	Safeguarding Support	Agency staff	325.13	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749579	14.07.2023	Permanence Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750174	19.07.2023	Permanence Team	Agency staff	1,944.98	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105749579	14.07.2023	Director of Corporate Services	Agency staff	2,984.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105750174	19.07.2023	Director of Corporate Services	Agency staff	2,296.24	MATRIX SCM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105749579	14.07.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105750174	19.07.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749579	14.07.2023	Bluebell House	Agency staff	396.48	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750174	19.07.2023	ICS & Data	Agency staff	3,073.20	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105750174	19.07.2023	Procurement and Contract Management	Agency staff	1,465.71	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105749579	14.07.2023	Council Tax	Agency staff	998.26	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105750174	19.07.2023	Council Tax	Agency staff	795.91	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Economic Development	5105749596	12.07.2023	OPE Opportunity Dev Fund	Professional Services	22,446.50	MATTHEWS ASSOCIATES (UK) LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105743398	12.07.2023	Ferry Operation	Operational Equipment	98.85	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105743398	12.07.2023	Ferry Operation	Operational Equipment	89.90	MBJ MOTOR FACTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750808	26.07.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	5,600.00	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105749732	12.07.2023	Regeneration Projects	Payment to Contractors - Capital	117,528.09	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105745088	14.07.2023	Play Areas Health & Safety work	Payment to Private Contractors	1,150.00	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105749967	14.07.2023	Parks and Gardens Capital	Payment to Contractors - Capital	11,790.00	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105749967	14.07.2023	Parks and Gardens Capital	Payment to Contractors - Capital	2,325.00	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105747273	05.07.2023	Parks and Gardens Capital	Payment to Contractors - Capital	26,175.52	MCM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749602	12.07.2023	Physical Support Other ST Support 65+	Transport of Clients	646.78	MEDI 4 AMBULANCE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749021	05.07.2023	Beaulieu House	Catering Purchases	22.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749180	05.07.2023	Beaulieu House	Catering Purchases	3.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749181	05.07.2023	Beaulieu House	Catering Purchases	169.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749182	05.07.2023	Beaulieu House	Catering Purchases	155.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749248	12.07.2023	Beaulieu House	Catering Purchases	-22.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750590	21.07.2023	Beaulieu House	Catering Purchases	-3.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750673	26.07.2023	Beaulieu House	Catering Purchases	201.51	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750674	26.07.2023	Beaulieu House	Catering Purchases	157.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750802	26.07.2023	Beaulieu House	Catering Purchases	108.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749182	05.07.2023	Beaulieu House	Catering Purchases	5.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749181	05.07.2023	Beaulieu House	Catering Purchases	23.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749693	12.07.2023	Adelaide Resource Centre	Catering Purchases	19.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749693	12.07.2023	Adelaide Resource Centre	Catering Purchases	15.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749953	14.07.2023	Bluebell House	Catering Purchases	164.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751185	28.07.2023	Bluebell House	Catering Purchases	94.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751186	28.07.2023	Bluebell House	Catering Purchases	59.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751192	28.07.2023	Bluebell House	Catering Purchases	57.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751193	28.07.2023	Bluebell House	Catering Purchases	168.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751187	28.07.2023	Bluebell House	Catering Purchases	140.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751188	28.07.2023	Bluebell House	Catering Purchases	38.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751189	28.07.2023	Bluebell House	Catering Purchases	138.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751191	28.07.2023	Bluebell House	Catering Purchases	50.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751189	28.07.2023	Bluebell House	Catering Purchases	3.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751187	28.07.2023	Bluebell House	Catering Purchases	7.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751193	28.07.2023	Bluebell House	Catering Purchases	19.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751192	28.07.2023	Bluebell House	Catering Purchases	34.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751186	28.07.2023	Bluebell House	Catering Purchases	39.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751191	28.07.2023	Bluebell House	Catering Purchases	25.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751185	28.07.2023	Bluebell House	Catering Purchases	3.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749953	14.07.2023	Bluebell House	Catering Purchases	22.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105748813	05.07.2023	Plean Dene	Catering Purchases	54.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105749246	05.07.2023	Plean Dene	Catering Purchases	142.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750274	19.07.2023	Plean Dene	Catering Purchases	6.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105749246	05.07.2023	Plean Dene	Catering Purchases	42.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105748813	05.07.2023	Plean Dene	Catering Purchases	7.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749020	05.07.2023	Adelaide Resource Centre	Catering Purchases	39.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749022	05.07.2023	Adelaide Resource Centre	Catering Purchases	23.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749023	05.07.2023	Adelaide Resource Centre	Catering Purchases	252.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749185	05.07.2023	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749247	05.07.2023	Adelaide Resource Centre	Catering Purchases	510.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750671	26.07.2023	Adelaide Resource Centre	Catering Purchases	11.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749630	19.07.2023	Adelaide Resource Centre	Catering Purchases	-31.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749976	14.07.2023	Adelaide Resource Centre	Catering Purchases	73.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749977	14.07.2023	Adelaide Resource Centre	Catering Purchases	31.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750062	19.07.2023	Adelaide Resource Centre	Catering Purchases	39.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750134	19.07.2023	Adelaide Resource Centre	Catering Purchases	-39.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750588	21.07.2023	Adelaide Resource Centre	Catering Purchases	97.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750795	26.07.2023	Adelaide Resource Centre	Catering Purchases	23.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750796	26.07.2023	Adelaide Resource Centre	Catering Purchases	153.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751208	28.07.2023	Adelaide Resource Centre	Catering Purchases	216.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750176	19.07.2023	Adelaide Resource Centre	Catering Purchases	23.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750178	19.07.2023	Adelaide Resource Centre	Catering Purchases	109.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750273	19.07.2023	Adelaide Resource Centre	Catering Purchases	258.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750588	21.07.2023	Adelaide Resource Centre	Catering Purchases	31.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749247	05.07.2023	Adelaide Resource Centre	Catering Purchases	67.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750273	19.07.2023	Adelaide Resource Centre	Catering Purchases	58.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751208	28.07.2023	Adelaide Resource Centre	Catering Purchases	38.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749249	05.07.2023	Medina Leisure Centre	Stock Purchases	229.51	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750270	19.07.2023	Medina Leisure Centre	Stock Purchases	-241.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750304	19.07.2023	Medina Leisure Centre	Stock Purchases	241.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750641	26.07.2023	Medina Leisure Centre	Stock Purchases	385.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750641	26.07.2023	Medina Leisure Centre	Stock Purchases	5.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750304	19.07.2023	Medina Leisure Centre	Stock Purchases	48.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750270	19.07.2023	Medina Leisure Centre	Stock Purchases	-48.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749249	05.07.2023	Medina Leisure Centre	Stock Purchases	48.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Public Health	Public Health	Sexual Health	5105749690	12.07.2023	Long Acting Reversible Contraception	Payment to Private Contractors	362.50	MEDINA HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749052	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751235	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749052	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751235	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749052	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751235	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749052	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751235	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749480	07.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751235	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749052	05.07.2023	CHC Residential Care	Charges from Independent Providers	8,624.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751235	28.07.2023	CHC Residential Care	Charges from Independent Providers	8,624.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Emergency Planning	5105749052	05.07.2023	NHS C19 Residential	Charges from Independent Providers	1,196.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105749090	05.07.2023	Sensory Support Residential 65+	Charges from Independent Providers	2,332.12	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105751273	28.07.2023	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	5105749713	12.07.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	14,140.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105747834	05.07.2023	DoLS/MCA	Professional Services	4,000.00	MFI SWELAM LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751342	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751393	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749368	07.07.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749844	14.07.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750418	21.07.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750993	28.07.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105749193	05.07.2023	S17 Disabled Children	Support Children	300.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105750601	21.07.2023	S17 Disabled Children	Support Children	250.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105751213	28.07.2023	S17 Disabled Children	Support Children	250.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105751213	28.07.2023	S17 Disabled Children	Support Children	225.00	MILFORD DEL SUPPORT AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105748934	05.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	198.00	MILLARS ARK TOYS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750583	21.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	76.80	MILLARS ARK TOYS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105750329	21.07.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,000.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749448	07.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749923	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750497	21.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751072	28.07.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751358	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751011	28.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749386	07.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749862	14.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750436	21.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750436	21.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749862	14.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749386	07.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751011	28.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751352	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749003	05.07.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105748998	05.07.2023	Leaving Care Costs	Support Children	33.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749463	07.07.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749938	14.07.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750512	21.07.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751087	28.07.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749406	07.07.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749882	14.07.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750456	21.07.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751031	28.07.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750517	21.07.2023	In-house Fostering	Boarding Out Allowances	308.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751092	28.07.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749423	07.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749898	14.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750472	21.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751047	28.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751047	28.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750472	21.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749898	14.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749423	07.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749423	07.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749423	07.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749898	14.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750472	21.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751047	28.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751047	28.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749432	07.07.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749906	14.07.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750481	21.07.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751056	28.07.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105746234	05.07.2023	DoLS/MCA	Professional Services	250.00	MITCHELL-SMITH (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749124	05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MML FINANCE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751316	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MML FINANCE
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105749563	12.07.2023	Road Safety - Highways	Payment to Private Contractors	499.00	MODESHIFT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751331	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105749004	05.07.2023	Rights of Way Operations	General Materials	350.80	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105749016	05.07.2023	Rights of Way Operations	General Materials	229.63	MOLE COUNTRY STORES
Revenue	Resources	Central Services	Support Services	5105748445	19.07.2023	Litigation Costs	Legal Fees - Other Parties	525.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105750175	19.07.2023	Litigation Costs	Legal Fees - Other Parties	750.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105750570	21.07.2023	Adult Community Learning	Professional Subscriptions	12,000.00	MONTERTECH TECHNOLOGIES LTD
Revenue	Regeneration	Planning services	Economic Development	5105749263	05.07.2023	Branstone Farm Business Units	Professional Services	1,248.00	MOORE (SOUTH) LLP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749589	12.07.2023	Medina Leisure Centre	Maintenance of Operational Equipment	736.78	MOREABLE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105749160	05.07.2023	Fort Victoria	Property Services - Day to day Maintenance	3,587.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105749154	05.07.2023	Island Learning Centre	Minor Works	415.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750341	21.07.2023	Archives	Property Services - Day to day Maintenance	32.30	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750544	21.07.2023	Non-operational buildings	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105749162	05.07.2023	Riboleau House	Property Services - Day to day Maintenance	3,389.87	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105749162	05.07.2023	Riboleau House	Property Services - Day to day Maintenance	2,274.22	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105751407	28.07.2023	Ferry Management	Property Services - Day to day Maintenance	1,596.51	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105750335	21.07.2023	Westminster House	Property Services - Day to day Maintenance	2,864.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750331	21.07.2023	Island Learning Centre	Minor Works	147.03	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105749154	05.07.2023	Island Learning Centre	Minor Works	40.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750341	21.07.2023	Beaulieu House	Minor Works	966.15	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105749160	05.07.2023	Fort Victoria	Property Services - Planned Maintenance	308.06	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750544	21.07.2023	Newport Library	Property Services - Planned Maintenance	1,048.37	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750341	21.07.2023	Ryde Library	Property Services - Day to day Maintenance	573.42	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750341	21.07.2023	Ventnor Library	Property Services - Day to day Maintenance	129.21	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105749160	05.07.2023	Learning & Development Running Costs	Minor Works	639.48	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105750544	21.07.2023	Sandown Town Hall	Property Services - Day to day Maintenance	1,039.83	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105749160	05.07.2023	Family Centres Maintenance	Minor Works	79.10	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105749160	05.07.2023	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	480.90	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750544	21.07.2023	County Hall,Newport	Property Services - Planned Maintenance	1,762.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750544	21.07.2023	Medina Leisure Centre	Property Services - Planned Maintenance	621.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750341	21.07.2023	Guildhall,Newport	Property Services - Planned Maintenance	723.20	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105750341	21.07.2023	Family Centres Maintenance	Minor Works	245.71	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750560	21.07.2023	Island Learning Centre	Minor Works	32.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750338	21.07.2023	Island Learning Centre	Minor Works	943.70	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105750337	26.07.2023	Family Centres Maintenance	Minor Works	202.61	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105749160	05.07.2023	Westridge, Ryde	Property Services - Day to day Maintenance	108.90	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750341	21.07.2023	Properties - Other Properties	Grounds Maintenance	342.34	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750544	21.07.2023	Beaulieu House	Minor Works	587.82	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749160	05.07.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	80.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750560	21.07.2023	Island Learning Centre	Minor Works	481.77	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105751407	28.07.2023	Learning & Development Running Costs	Minor Works	315.27	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105750337	26.07.2023	Learning & Development Running Costs	Minor Works	121.41	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750544	21.07.2023	Westridge, Ryde	Property Services - Day to day Maintenance	778.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105750544	21.07.2023	Ryde Bungalov	Property Services - Day to day Maintenance	290.18	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105749160	05.07.2023	Cemeteries-Binstead	Property Services - Day to day Maintenance	697.13	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105750337	26.07.2023	Crematorium	Property Services - Day to day Maintenance	1,372.53	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751407	28.07.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	259.65	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750338	21.07.2023	Island Learning Centre	Minor Works	2,008.31	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750544	21.07.2023	Fort Victoria	Property Services - Day to day Maintenance	353.32	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750544	21.07.2023	Beaulieu House	Minor Works	84.36	MOUNTJOY LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750341	21.07.2023	Cowes Library	Property Services - Day to day Maintenance	128.48	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751407	28.07.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	727.26	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750335	21.07.2023	Beaulieu House	Minor Works	641.94	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750337	26.07.2023	County Hall,Newport	Property Services - Day to day Maintenance	409.08	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750337	26.07.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	170.94	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750544	21.07.2023	Fort Victoria	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749160	05.07.2023	Beaulieu House	Minor Works	208.59	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750544	21.07.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105750544	21.07.2023	Crematorium	Property Services - Day to day Maintenance	53.14	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105749160	05.07.2023	Ventnor Library	Property Services - Day to day Maintenance	64.61	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750337	26.07.2023	Cowes Library	Property Services - Day to day Maintenance	217.08	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750544	21.07.2023	County Hall,Newport	Property Services - Day to day Maintenance	44.12	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750341	21.07.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	209.23	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750544	21.07.2023	The Heights	Property Services - Day to day Maintenance	96.36	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750335	21.07.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	468.26	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105750544	21.07.2023	Westminster House	Property Services - Day to day Maintenance	190.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749160	05.07.2023	Beaulieu House	Minor Works	113.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750544	21.07.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	118.65	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105750544	21.07.2023	Westminster House	Property Services - Planned Maintenance	183.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105750544	21.07.2023	Family Centres Maintenance	Minor Works	113.78	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105750544	21.07.2023	Cemeteries-Newport	Property Services - Day to day Maintenance	210.41	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105751407	28.07.2023	County Hall,Newport	Property Services - Planned Maintenance	500.38	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105751407	28.07.2023	Learning & Development Running Costs	Minor Works	226.36	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750341	21.07.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	150.91	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105749160	05.07.2023	Fort Victoria	Property Services - Day to day Maintenance	134.76	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750341	21.07.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	72.75	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750335	21.07.2023	Properties - Other Properties	Property Services - Day to day Maintenance	80.22	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750341	21.07.2023	The Heights	Property Services - Day to day Maintenance	165.56	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105749985	14.07.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	2,204.40	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105749160	05.07.2023	The Heights	Property Services - Day to day Maintenance	77.61	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105751407	28.07.2023	Westridge, Ryde	Property Services - Day to day Maintenance	94.96	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750341	21.07.2023	Properties - Other Properties	Grounds Maintenance	223.66	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105749160	05.07.2023	Ryde Library	Property Services - Day to day Maintenance	59.15	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105751407	28.07.2023	Mariners Way, Cowes	Property Services - Planned Maintenance	423.75	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750341	21.07.2023	Newport Library	Property Services - Day to day Maintenance	93.13	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750341	21.07.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750341	21.07.2023	Ventnor Library	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105750341	21.07.2023	Cemeteries-East Cowes	Property Services - Day to day Maintenance	129.37	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105750341	21.07.2023	Cemeteries-Binstead	Property Services - Day to day Maintenance	118.35	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750341	21.07.2023	SEND Independent Advice & Support	Property Services - Day to day Maintenance	110.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750341	21.07.2023	Saxtonbury	Minor Works	162.61	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750341	21.07.2023	Beaulieu House	Minor Works	76.96	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750335	21.07.2023	The Heights	Property Services - Day to day Maintenance	892.35	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750341	21.07.2023	County Hall,Newport	Property Services - Day to day Maintenance	522.19	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750341	21.07.2023	County Hall,Newport	Property Services - Day to day Maintenance	336.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105750341	21.07.2023	Family Centres Maintenance	Minor Works	64.61	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750341	21.07.2023	Properties - Other Properties	Property Services - Day to day Maintenance	171.08	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105749160	05.07.2023	Wight Innovation ERDF	Minor Works	48.18	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105751407	28.07.2023	Westridge, Ryde	Property Services - Day to day Maintenance	515.82	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750341	21.07.2023	Sandown Library	Property Services - Day to day Maintenance	43.07	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750341	21.07.2023	County Hall,Newport	Property Services - Day to day Maintenance	76.59	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105750337	26.07.2023	Cemeteries-Ryde	Property Services - Day to day Maintenance	42.86	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105750341	21.07.2023	Family Centres Maintenance	Minor Works	50.54	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751407	28.07.2023	Beaulieu House	Minor Works	44.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750341	21.07.2023	Beaulieu House	Minor Works	64.24	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105750341	21.07.2023	Family Centres Maintenance	Minor Works	32.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750341	21.07.2023	Beaulieu House	Minor Works	32.12	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750337	26.07.2023	County Hall,Newport	Property Services - Day to day Maintenance	130.79	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750341	21.07.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	70.19	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751407	28.07.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	194.22	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105751407	28.07.2023	Cemeteries-Ryde	Property Services - Day to day Maintenance	115.73	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105751407	28.07.2023	Mariners Way, Cowes	Property Services - Day to day Maintenance	467.61	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751407	28.07.2023	Medina Theatre	Property Services - Day to day Maintenance	269.41	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105751407	28.07.2023	Westminster House	Property Services - Day to day Maintenance	50.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750337	26.07.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	344.65	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750337	26.07.2023	Beaulieu House	Property Services - Planned Maintenance	113.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105750337	26.07.2023	Westminster House	Property Services - Planned Maintenance	124.30	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105750341	21.07.2023	Guildhall,Newport	Property Services - Day to day Maintenance	64.24	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750335	21.07.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	138.03	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750335	21.07.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	217.48	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750337	26.07.2023	Roman Villa Newport	Property Services - Planned Maintenance	124.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105751407	28.07.2023	Plean Dene	Minor Works	139.70	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105751407	28.07.2023	Ryde Library	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750335	21.07.2023	Fort Victoria	Property Services - Day to day Maintenance	158.24	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750335	21.07.2023	Saxtonbury	Minor Works	48.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105751407	28.07.2023	Family Centres Maintenance	Minor Works	131.08	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750341	21.07.2023	Fort Victoria	Property Services - Day to day Maintenance	81.32	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105750335	21.07.2023	Cemeteries-Northwood	Property Services - Planned Maintenance	129.95	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750335	21.07.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	113.93	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105750341	21.07.2023	Special Discretionary Grants	Operational Equipment	32.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105750341	21.07.2023	Special Discretionary Grants	Operational Equipment	85.98	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105750335	21.07.2023	Family Centres Maintenance	Minor Works	348.71	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750335	21.07.2023	The Heights	Property Services - Day to day Maintenance	241.64	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105750335	21.07.2023	60 Dodnor Lane Store	Minor Works	140.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105751407	28.07.2023	Medina Theatre	Property Services - Day to day Maintenance	48.18	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750335	21.07.2023	Amenity Land Hire	Property Services - Day to day Maintenance	60.17	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105750337	26.07.2023	Crematorium	Property Services - Day to day Maintenance	48.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105750335	21.07.2023	Family Centres Maintenance	Minor Works	77.34	MOUNTJOY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105751407	28.07.2023	Howard House	Payment to Private Contractors	513.61	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750337	26.07.2023	Plean Dene	Minor Works	183.51	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750337	26.07.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	92.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750337	26.07.2023	Amenity Land Hire	Property Services - Day to day Maintenance	149.10	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105751277	28.07.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105749095	05.07.2023	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+)	5105751277	28.07.2023	Mental Health Residential 65+	Charges from Independent Providers	2,829.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749095	05.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751277	28.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105749095	05.07.2023	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)	5105751277	28.07.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Regeneration	Planning services	Development Control	5105749293	07.07.2023	Development Management	Advertising & Publicity	174.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105750085	19.07.2023	Development Management	Advertising & Publicity	174.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105750086	19.07.2023	Development Management	Advertising & Publicity	84.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105750087	19.07.2023	Development Management	Advertising & Publicity	107.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105750775	26.07.2023	Development Management	Advertising & Publicity	174.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105750776	26.07.2023	Development Management	Advertising & Publicity	107.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105750777	26.07.2023	Development Management	Advertising & Publicity	107.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750088	19.07.2023	Rights of Way Operations	Advertising & Publicity	80.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Public Mental Health	5105749292	07.07.2023	Public Mental Health NP	Advertising & Publicity	399.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105750714	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750714	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105748309	19.07.2023	Litigation Costs	Stationery	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105748310	19.07.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105751230	28.07.2023	Staff Benefits	Payment to Private Contractors	5.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749040	07.07.2023	Childrens Assess & Safeguarding Team	Agency staff	1,942.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749041	07.07.2023	Childrens Assess & Safeguarding Team	Agency staff	47.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749141	07.07.2023	Childrens Assess & Safeguarding Team	Agency staff	1,757.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749142	07.07.2023	Childrens Assess & Safeguarding Team	Agency staff	60.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749143	07.07.2023	Childrens Assess & Safeguarding Team	Agency staff	9.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749144	07.07.2023	Childrens Assess & Safeguarding Team	Agency staff	40.05	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749145	07.07.2023	Childrens Assess & Safeguarding Team	Agency staff	1,831.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749146	07.07.2023	Childrens Assess & Safeguarding Team	Agency staff	36.90	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749147	07.07.2023	Permanence Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749148	07.07.2023	Permanence Team	Agency staff	1,757.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105748242	26.07.2023	Childrens Assess & Safeguarding Team	Agency staff	1,757.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749025	28.07.2023	Childrens Assess & Safeguarding Team	Agency staff	1,757.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749026	28.07.2023	Childrens Assess & Safeguarding Team	Agency staff	13.95	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749027	28.07.2023	Childrens Assess & Safeguarding Team	Agency staff	23.85	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749028	28.07.2023	Childrens Assess & Safeguarding Team	Agency staff	35.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749029	28.07.2023	Childrens Assess & Safeguarding Team	Agency staff	23.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749030	28.07.2023	Childrens Assess & Safeguarding Team	Agency staff	18.90	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749031	28.07.2023	Childrens Assess & Safeguarding Team	Agency staff	9.45	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749032	28.07.2023	Childrens Assess & Safeguarding Team	Agency staff	43.20	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749033	07.07.2023	Childrens Assess & Safeguarding Team	Agency staff	25.20	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749034	28.07.2023	Childrens Assess & Safeguarding Team	Agency staff	8.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749035	28.07.2023	Childrens Assess & Safeguarding Team	Agency staff	9.90	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749036	28.07.2023	Childrens Assess & Safeguarding Team	Agency staff	11.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749037	28.07.2023	Childrens Assess & Safeguarding Team	Agency staff	16.20	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749038	28.07.2023	Childrens Assess & Safeguarding Team	Agency staff	47.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749039	28.07.2023	Childrens Assess & Safeguarding Team	Agency staff	52.20	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749523	07.07.2023	Childrens Assess & Safeguarding Team	Agency staff	-25.20	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749574	28.07.2023	Childrens Assess & Safeguarding Team	Agency staff	25.20	NONSTOP RECRUITMENT LTD
Capital	Resources	Capital	Capital	5105749287	07.07.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	25,551.20	NORTHWOOD GARAGE
Capital	Resources	Capital	Capital	5105748939	07.07.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	25,551.20	NORTHWOOD GARAGE
Capital	Resources	Capital	Capital	5105749286	07.07.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	25,551.20	NORTHWOOD GARAGE
Capital	Resources	Capital	Capital	5105749286	07.07.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Capital	Resources	Capital	Capital	5105748939	07.07.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Capital	Resources	Capital	Capital	5105749287	07.07.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Revenue	Regeneration	Planning services	Economic Development	5105750109	26.07.2023	Wight Innovation ERDF	Professional Services	1,653.30	NOSY CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747527	12.07.2023	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105747526	12.07.2023	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105747525	12.07.2023	BCF Occupational Therapy Service	Payment to Private Contractors	4,652.17	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105751196	28.07.2023	Adult Social Care - Workforce Development	Training	770.00	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105751197	28.07.2023	Adult Social Care - Workforce Development	Training	-591.00	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105750897	26.07.2023	Adult Social Care - Workforce Development	Training	280.00	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105750899	28.07.2023	Adult Social Care - Workforce Development	Training	591.00	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105750899	28.07.2023	Adult Social Care - Workforce Development	Training	179.00	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105750900	28.07.2023	Adult Social Care - Workforce Development	Training	179.00	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105751197	28.07.2023	Adult Social Care - Workforce Development	Training	-179.00	NOTTINGHAM REHAB LTD
Revenue	Regeneration	Central Services	Support Services	5105750225	19.07.2023	County Hall,Newport	Consumable Cleaning Materials	44.04	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105750224	19.07.2023	Seaclose Offices, Newport	Consumable Cleaning Materials	11.04	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105750334	21.07.2023	Westridge, Ryde	Consumable Cleaning Materials	106.32	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105750227	19.07.2023	County Hall,Newport	Consumable Cleaning Materials	392.88	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750222	26.07.2023	Cowes Library	Cleaning Contracts	283.62	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105750222	26.07.2023	Crematorium	Cleaning Contracts	696.03	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750222	26.07.2023	SEND Independent Advice & Support	Cleaning Contracts	141.81	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750222	26.07.2023	Freshwater West Wight Library	Cleaning Contracts	283.62	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750222	26.07.2023	Museum of Island History	Cleaning Contracts	283.62	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750222	26.07.2023	Cothey Bottom Store RYDE	Cleaning Contracts	141.81	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750222	26.07.2023	Newport Library	Cleaning Contracts	1,040.79	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750222	26.07.2023	Ryde Library	Cleaning Contracts	607.56	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750222	26.07.2023	Rights of Way Operations	Cleaning Contracts	74.16	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105750222	26.07.2023	Seaclose Offices, Newport	Cleaning Contracts	1,385.56	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750222	26.07.2023	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,453.21	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750222	26.07.2023	Archives	Cleaning Contracts	344.76	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105750222	26.07.2023	County Hall,Newport	Cleaning Contracts	4,687.50	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105750222	26.07.2023	Westridge, Ryde	Cleaning Contracts	2,003.53	N-VIRO
Revenue	Regeneration	Planning services	Economic Development	5105750222	26.07.2023	Wight Innovation ERDF	Cleaning Contracts	710.34	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750222	26.07.2023	Sandown Library	Cleaning Contracts	346.06	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105750222	26.07.2023	County Hall,Newport	Cleaning Contracts	312.50	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750222	26.07.2023	BCF Community Equipment Store	Cleaning Contracts	283.62	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105750222	26.07.2023	Mariners Way, Cowes	Cleaning Contracts	486.57	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749714	12.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	412.50	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749107	05.07.2023	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+)	5105751289	28.07.2023	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+)	5105751284	28.07.2023	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+)	5105751172	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	1,025.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105749102	05.07.2023	Carers Residential	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105751284	28.07.2023	Carers Residential	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749610	12.07.2023	Permanence Team	Professional Subscriptions	3,216.00	OFSTED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749611	12.07.2023	Permanence Team	Professional Subscriptions	2,059.00	OFSTED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105751234	28.07.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,442.16	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105749051	05.07.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,442.16	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105749051	05.07.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,280.72	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105751234	28.07.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,280.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749051	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751234	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749051	05.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751234	28.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749051	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751234	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749051	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,600.24	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751234	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,600.24	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749051	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751234	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OLD CHARLTON HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	5105751300	28.07.2023	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105749567	19.07.2023	Crematorium	Operational Equipment	-50.40	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105750114	19.07.2023	S17 Disabled Children	Transport of Clients	89.11	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105750132	19.07.2023	Car Park cash collection	Operational Equipment	21.60	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105748608	19.07.2023	Car Park cash collection	Operational Equipment	-21.60	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105748608	19.07.2023	Car Park cash collection	Operational Equipment	-6.55	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105750132	19.07.2023	Car Park cash collection	Operational Equipment	19.65	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105749746	28.07.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	500.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749355	07.07.2023	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749831	14.07.2023	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750405	21.07.2023	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750980	28.07.2023	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749820	14.07.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750394	21.07.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750969	28.07.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749344	07.07.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749344	07.07.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750969	28.07.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750394	21.07.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749820	14.07.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749820	14.07.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750394	21.07.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750969	28.07.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749344	07.07.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750700	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	936.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749325	07.07.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749801	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750375	21.07.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750950	28.07.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749341	07.07.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749817	14.07.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750391	21.07.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750966	28.07.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750966	28.07.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750391	21.07.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749817	14.07.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749341	07.07.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749817	14.07.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750391	21.07.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750966	28.07.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750966	28.07.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750696	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750696	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750696	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750696	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750696	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	885.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750696	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750696	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750696	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	885.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750696	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	885.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750696	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	885.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750696	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750696	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	936.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750696	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105750696	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.21	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400003359	28.07.2023	Ferry Operation	Vehicle Fuel Costs	289.14	PACE FUEL CARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105748925	05.07.2023	Ferry Operation	Vehicle Fuel Costs	2,272.64	PACE FUEL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750316	21.07.2023	Support for Looked After Children	Support Children	40.00	PAN TOGETHER
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105750181	19.07.2023	Adult Skills	Hire of facilities	360.00	PAN TOGETHER
Revenue	Regeneration	Planning services	Planning Policy	5105748462	05.07.2023	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105750324	26.07.2023	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105750761	26.07.2023	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Resources	Central Services	Support Services	5105750135	26.07.2023	ICT Contracts	Computer Maintenance	4,684.86	PARK PLACE TECHNOLOGIES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749135	05.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	PARLEY PLACE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749716	12.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	1,538.10	PARLEY PLACE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749207	07.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105750712	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	757.32	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105748385	05.07.2023	Island Learning Centre	Sundry Office Expenses	6.70	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105748463	05.07.2023	Island Learning Centre	Schools Examination Fees	26.80	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105750042	19.07.2023	Short Breaks	Charges from Independent Providers	396.70	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750317	26.07.2023	ICS & Data	Agency staff	6,490.00	PERMANENT FUTURES LTD
Revenue	Resources	Central Services	Support Services	5105747230	12.07.2023	ICT Cloud Costs	Computer Software Licencing	460,777.84	PHOENIX SOFTWARE LTD

Revenue	Resources	Central Services	Support Services	5105747229	12.07.2023	ICT Cloud Costs	Computer Software Licencing	57,103.28	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750052	19.07.2023	Leaving Care Costs	Charges from Independent Providers	3,047.14	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750046	19.07.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750053	19.07.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750044	19.07.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750797	26.07.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750532	21.07.2023	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750753	26.07.2023	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750045	19.07.2023	Leaving Care Costs	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750798	26.07.2023	Leaving Care Costs	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750752	26.07.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750054	19.07.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750055	19.07.2023	Supported Accommodation	Charges from Independent Providers	6,469.77	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750056	19.07.2023	Supported Accommodation	Charges from Independent Providers	10,104.74	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750047	19.07.2023	Leaving Care Costs	Charges from Independent Providers	3,025.80	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750799	26.07.2023	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750027	14.07.2023	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	2.20	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750027	14.07.2023	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750027	14.07.2023	Newport Library	Refuse Collection, Disposal and Recycling Costs	18.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750027	14.07.2023	Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105750027	14.07.2023	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	259.41	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750027	14.07.2023	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	99.86	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750027	14.07.2023	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	213.94	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105750027	14.07.2023	Westminster House	Refuse Collection, Disposal and Recycling Costs	124.31	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750027	14.07.2023	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	1.59	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750027	14.07.2023	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	9.55	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750027	14.07.2023	Cowes Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750027	14.07.2023	Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105750027	14.07.2023	Crematorium	Refuse Collection, Disposal and Recycling Costs	13.76	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105750027	14.07.2023	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	11.14	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750027	14.07.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	23.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750027	14.07.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	6.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750027	14.07.2023	Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.27	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750027	14.07.2023	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	208.57	PHS GROUP PLC
Revenue	Childrens Services	Central Services	Support Services	5105750027	14.07.2023	Branstone Farm Studies Centre	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750027	14.07.2023	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750027	14.07.2023	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750027	14.07.2023	The Heights	Refuse Collection, Disposal and Recycling Costs	101.46	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750027	14.07.2023	Plean Dene	Refuse Collection, Disposal and Recycling Costs	142.47	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750027	14.07.2023	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750027	14.07.2023	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750027	14.07.2023	Saxonbury	Refuse Collection, Disposal and Recycling Costs	91.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750027	14.07.2023	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105750027	14.07.2023	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	20.59	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105750027	14.07.2023	Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.36	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750027	14.07.2023	Archives	Refuse Collection, Disposal and Recycling Costs	1.59	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750027	14.07.2023	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	250.77	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105750027	14.07.2023	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	14.33	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105750339	21.07.2023	Wight Innovation ERDF	Refuse Collection, Disposal and Recycling Costs	5.29	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105748525	05.07.2023	Wight Innovation ERDF	Refuse Collection, Disposal and Recycling Costs	33.47	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105748525	05.07.2023	Bluebell House	Cleaning Contracts	1,371.48	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105748526	19.07.2023	Ryde Bungalow	Cleaning Contracts	4.67	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5400003356	28.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	60.00	PIERRE COCHON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5400003356	28.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.40	PIERRE COCHON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5400003356	28.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.70	PIERRE COCHON LTD
Revenue	Regeneration	Planning services	Economic Development	5105751103	28.07.2023	High Street Heritage Action Zone	Professional Services	4,680.00	PLACE INFORMATICS LTD
Revenue	Regeneration	Planning services	Economic Development	5105751103	28.07.2023	High Street Heritage Action Zone	Professional Services	500.00	PLACE INFORMATICS LTD
Revenue	Resources	Central Services	Support Services	5105749566	14.07.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105749558	14.07.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105749739	12.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	307.69	PREMIER MOTORS (SOLENT) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750685	26.07.2023	Rights of Way Operations	Vehicle Maintenance Costs	687.43	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750669	26.07.2023	Community Outreach	Vehicle Maintenance Costs	419.22	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750675	26.07.2023	Community Outreach	Vehicle Maintenance Costs	618.48	PREMIER MOTORS (SOLENT) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105750771	26.07.2023	Crematorium	Vehicle Maintenance Costs	1,357.20	PREMIER MOTORS (SOLENT) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750162	26.07.2023	Rights of Way Operations	Vehicle Maintenance Costs	1,798.04	PREMIER MOTORS (SOLENT) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750340	21.07.2023	Museums & Collections Management	Maintenance of Operational Equipment	111.20	PRESERVATION EQUIPMENT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750041	19.07.2023	BCF Community Equipment Store	Operational Equipment	98.90	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105751149	28.07.2023	BCF Community Equipment Store	Operational Equipment	2,135.35	PRISM MEDICAL UK
Capital	Place	Capital	Capital	5105749213	05.07.2023	Parks and Gardens Capital	Payment to Contractors - Capital	7,856.25	PRITCHARD WILMOTT PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749615	12.07.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105748181	12.07.2023	Purchased Residential	Charges from Independent Providers	12,161.10	PROGRESSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105748179	07.07.2023	Purchased Residential	Charges from Independent Providers	126.90	PROGRESSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105748181	12.07.2023	Purchased Residential	Charges from Independent Providers	3,316.76	PROGRESSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105749474	07.07.2023	Pupil Premium Managed Centrally	Professional Services	400.00	PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105749519	07.07.2023	Pupil Premium Managed Centrally	Professional Services	400.00	PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105749520	07.07.2023	Pupil Premium Managed Centrally	Professional Services	450.00	PROSPERO GROUP LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105750702	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105750691	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751365	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105749009	05.07.2023	LD Team	Public Transport Fares	24.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105749720	21.07.2023	AMHP Team	Public Transport Fares	-60.25	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750540	26.07.2023	AMHP Team	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105749973	21.07.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	50.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750538	21.07.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	31.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750538	21.07.2023	Children with Disabilities	Public Transport Fares	31.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749010	05.07.2023	Director of Adult Social Services	Public Transport Fares	21.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750541	21.07.2023	Director of Adult Social Services	Public Transport Fares	21.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750011	14.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,520.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750024	14.07.2023	Home to College Post 16 Transport	Taxis - Contract Hire	2,108.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750008	14.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,800.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750009	14.07.2023	Home to College Post 16 Transport	Taxis - Contract Hire	560.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750012	14.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,984.00	REDLINE TAXIS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750007 14.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,350.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749005 05.07.2023	Childrens Assess & Safeguarding Team	Agency staff	1,919.20 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749006 05.07.2023	Childrens Assess & Safeguarding Team	Agency staff	1,857.92 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749161 12.07.2023	Childrens Assess & Safeguarding Team	Agency staff	2,798.16 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749730 12.07.2023	Childrens Assess & Safeguarding Team	Agency staff	2,798.16 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750139 19.07.2023	Childrens Assess & Safeguarding Team	Agency staff	2,408.68 REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750327 21.07.2023	Childrens Assess & Safeguarding Team	Agency staff	2,408.68 REDSECTOR RECRUITMENT LTD
Revenue	Public Health	Public Health	Substance Misuse	5105749689 12.07.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00 REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105749689 12.07.2023	Contraception P	Payment to Private Contractors	408.50 REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105749689 12.07.2023	Contraception P	Payment to Private Contractors	36.40 REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105749689 12.07.2023	Contraception P	Payment to Private Contractors	182.65 REGENT (UK) SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748616 05.07.2023	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	550.00 REPORTING LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105750141 19.07.2023	ECP Planning Grant	Payment to Private Contractors	3,250.00 REYNOLDS & READ LTD
Capital	Place	Capital	Capital	5105749222 14.07.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	-1,500.00 REYNOLDS & READ LTD
Capital	Place	Capital	Capital	5105749719 14.07.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	890.00 REYNOLDS & READ LTD
Capital	Place	Capital	Capital	5105749719 14.07.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,500.00 REYNOLDS & READ LTD
Revenue	Resources	Central Services	Support Services	5105750566 21.07.2023	Litigation Costs	Legal Fees - Other Parties	460.00 PALLANT CHAMBERS, CHICHESTER
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750565 21.07.2023	Court Work & Consultancy Services	Professional Services	460.00 PALLANT CHAMBERS, CHICHESTER
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751346 28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105749538 19.07.2023	Centralised MFD/Copying	Photocopying Costs	14,807.61 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105749538 19.07.2023	Centralised MFD/Copying	Photocopying Costs	7,312.50 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105749571 12.07.2023	Island Learning Centre	Stationery	1,249.18 RICOH UK LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739917 03.07.2023	YOT CSC Training	Hire of facilities	1,386.00 RIVERSIDE VENTURES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749165 03.07.2023	YOT CSC Training	Hire of facilities	-1,386.00 RIVERSIDE VENTURES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749165 03.07.2023	YOT CSC Training	Hire of facilities	-229.17 RIVERSIDE VENTURES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739917 03.07.2023	YOT CSC Training	Hire of facilities	229.17 RIVERSIDE VENTURES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105739917 03.07.2023	YOT CSC Training	Catering Purchases	962.50 RIVERSIDE VENTURES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749165 03.07.2023	YOT CSC Training	Catering Purchases	-962.50 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749736 14.07.2023	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	158.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105749736 14.07.2023	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	67.50 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749616 26.07.2023	School Improvement	Professional Services	129.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749616 26.07.2023	School Improvement	Professional Services	29.17 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749616 26.07.2023	School Improvement	Professional Services	50.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749607 12.07.2023	School Improvement	Professional Services	82.50 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749607 12.07.2023	School Improvement	Professional Services	25.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749607 12.07.2023	School Improvement	Professional Services	22.50 RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751417 28.07.2023	Shared Lives Management	Marketing Costs	36.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749206 07.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,141.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105749257 19.07.2023	Internal Enforcement Team	Postage	275.00 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105749254 19.07.2023	National Non Domestic Rates	Postage	91.67 ROYAL MAIL GROUP PLC
Revenue	Resources	Housing Services	Housing Benefits Administration	5105749254 19.07.2023	Housing Benefit	Postage	91.67 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105749254 19.07.2023	Council Tax	Postage	91.66 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105749007 07.07.2023	Creditor Payments Shared Service Centre	Postage	275.00 ROYAL MAIL GROUP PLC
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105749256 19.07.2023	Blue Badge Admin Team Shared Services	Postage	275.00 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105749255 19.07.2023	Creditor Payments Shared Service Centre	Postage	275.00 ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749008 05.07.2023	ASC County Hall office costs	Postage	85.89 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105750542 26.07.2023	Electoral Registration Office	Postage	12.76 ROYAL MAIL GROUP PLC
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105749258 28.07.2023	Parking Services	Postage	275.00 ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105750350 26.07.2023	Special Discretionary Grants	Charges from Independent Providers	1,125.60 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749118 05.07.2023	CHC Residential Care	Charges from Independent Providers	7,149.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751308 28.07.2023	CHC Residential Care	Charges from Independent Providers	7,149.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749203 05.07.2023	CHC Residential Care	Charges from Independent Providers	4,048.20 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751308 28.07.2023	CHC Residential Care	Charges from Independent Providers	9,445.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749118 05.07.2023	CHC Residential Care	Charges from Independent Providers	9,445.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749118 05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,969.20 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751308 28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,969.20 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749118 05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,670.76 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751308 28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,670.76 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749118 05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,089.64 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751308 28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,089.64 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105749118 05.07.2023	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	5105751308 28.07.2023	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	5105751308 28.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	1,102.08 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105749118 05.07.2023	Learning Disability Residential 65+	Charges from Independent Providers	1,102.08 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749118 05.07.2023	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)	5105751308 28.07.2023	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)	5105749118 05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,585.24 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751308 28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,585.24 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749118 05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,522.92 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751308 28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,522.92 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749118 05.07.2023	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)	5105751308 28.07.2023	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)	5105749118 05.07.2023	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)	5105751308 28.07.2023	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)	5105749118 05.07.2023	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)	5105751308 28.07.2023	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)	5105749118 05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	739.76 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751308 28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	739.76 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749118 05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,319.44 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751308 28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,319.44 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749118 05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,125.28 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751308 28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,125.28 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749118 05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,397.72 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751308 28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,397.72 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749118 05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,993.60 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751308 28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,993.60 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749118 05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,108.20 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751308 28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,108.20 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749118 05.07.2023	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)	5105751308 28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105749118 05.07.2023	Memory & Cognition Residential 18-64	Charges from Independent Providers	4,166.12 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105751308 28.07.2023	Memory & Cognition Residential 18-64	Charges from Independent Providers	4,166.12 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749118 05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,038.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751308 28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,038.00 RYDE HOUSE LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750887	28.07.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,153.35	TAXI4U
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105749970	14.07.2023	Wightcare	Operational Equipment	1,567.50	TELEALARM EUROPE GMBH
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105749600	12.07.2023	Highways PFI Project	Payment to Private Contractors	7,500.00	TELETRAC NAVMAN UK LTD
Revenue	Regeneration	Central Services	Support Services	5105750077	19.07.2023	Seaclose Offices, Newport	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750079	19.07.2023	Medina Leisure Centre	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750082	19.07.2023	Newport Library	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750080	19.07.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	69.67	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105750074	19.07.2023	County Hall,Newport	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105750073	19.07.2023	County Hall,Newport	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105750075	19.07.2023	Westridge, Ryde	Property Services - Planned Maintenance	69.67	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105750078	19.07.2023	Family Centres Maintenance	Minor Works	91.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105750081	19.07.2023	BCF Community Equipment Store	Minor Works	91.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750072	19.07.2023	Shanklin Lift	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750076	19.07.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105750071	19.07.2023	Victoria Quays	Minor Works	75.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105750869	26.07.2023	Victoria Quays	Minor Works	1,183.50	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750170	21.07.2023	Shanklin Lift	Property Services - Day to day Maintenance	92.00	TEMPLE LIFTS LTD
Capital	Place	Capital	Capital	5105749475	14.07.2023	Highway Structures Capital	Professional Services	33,522.50	WYG ENVIRONMENT PLANNING
Revenue	Regeneration	Planning services	Economic Development	5105750801	26.07.2023	Victoria Quays	Professional Services	16.00	THALIA IOW ODC LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105750642	21.07.2023	Waste Disposal - Amey Contract	Waste Contractors	441.93	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105751141	28.07.2023	Waste Disposal - Amey Contract	Waste Contractors	45,786.00	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105750640	21.07.2023	Waste Disposal - Amey Contract	Waste Contractors	198,542.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105750636	21.07.2023	Waste Disposal - Amey Contract	Waste Contractors	198,542.34	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105750639	21.07.2023	Waste Disposal - Amey Contract	Waste Contractors	441.93	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105750639	21.07.2023	Waste Disposal - Amey Contract	Waste Contractors	1,767.70	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105750636	21.07.2023	Waste Collection - Amey Contract	Waste Contractors	164,433.42	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105750640	21.07.2023	Waste Collection - Amey Contract	Waste Contractors	182,638.86	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105751141	28.07.2023	Waste Collection - Amey Contract	Waste Contractors	40,699.00	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105750642	21.07.2023	Waste Collection - Amey Contract	Waste Contractors	1,767.70	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105751141	28.07.2023	Waste Recycling - Amey Contract	Waste Contractors	15,262.00	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105750640	21.07.2023	Waste Recycling - Amey Contract	Waste Contractors	12,715.42	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105750636	21.07.2023	Waste Recycling - Amey Contract	Waste Contractors	12,715.42	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105750638	21.07.2023	Waste Contract Income	Waste Contractors	6,096.14	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105750643	21.07.2023	Waste Contract Income	Waste Contractors	6,096.14	AMEY (IOW) SPV LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105750577	26.07.2023	Youth Justice Service	Payment to Private Contractors	233.80	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105744652	05.07.2023	NHS Health Check Programme P	Payment to Private Contractors	2,141.00	SHANKLIN MEDICAL CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750319	21.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	635.23	THE BOOK SERVICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750634	21.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.97	THE BOOK SERVICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750822	26.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	37.47	THE BOOK SERVICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750823	26.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	36.00	THE BOOK SERVICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750319	21.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	52.50	THE BOOK SERVICE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749060	05.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751243	28.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749060	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751243	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749060	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,180.24	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751243	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,180.24	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749060	05.07.2023	CHC Residential Care	Charges from Independent Providers	18,317.60	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751243	28.07.2023	CHC Residential Care	Charges from Independent Providers	18,317.60	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749060	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751243	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749060	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751243	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749060	05.07.2023	CHC Residential Care	Charges from Independent Providers	20,112.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751243	28.07.2023	CHC Residential Care	Charges from Independent Providers	20,112.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749060	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	4,340.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751243	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	4,340.00	THE BRIARS RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105749544	12.07.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,654.96	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749060	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751243	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750279	19.07.2023	Physical Support Residential 65+	Charges from Independent Providers	11,699.73	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750736	28.07.2023	Island Learning Centre	General Educational Materials	7.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750740	28.07.2023	Island Learning Centre	General Educational Materials	24.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750686	26.07.2023	Island Learning Centre	General Educational Materials	5.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750739	28.07.2023	Island Learning Centre	General Educational Materials	1.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750687	26.07.2023	Island Learning Centre	General Educational Materials	29.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750738	28.07.2023	Island Learning Centre	General Educational Materials	9.00	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750767	26.07.2023	Island Learning Centre	General Educational Materials	4.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750732	28.07.2023	Island Learning Centre	General Educational Materials	21.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750655	21.07.2023	Island Learning Centre	General Educational Materials	20.97	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750751	28.07.2023	Island Learning Centre	General Educational Materials	5.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105749954	19.07.2023	Island Learning Centre	General Educational Materials	16.90	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105749963	14.07.2023	Island Learning Centre	General Educational Materials	9.80	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105749955	19.07.2023	Island Learning Centre	Catering Equipment	5.00	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749092	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,714.04	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751275	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,714.04	THE DRIVE CARE HOMES LTD
Revenue	Resources	Central Services	Support Services	5105750786	26.07.2023	Creditor Payments Shared Service Centre	Stationery	348.60	THE ENVELOPE WORKS LTD
Revenue	Public Health	Public Health	Sexual Health	5105749682	12.07.2023	Long Acting Reversible Contraception	Payment to Private Contractors	1,100.00	THE ESPLANADE SURGERY
Revenue	Resources	Central Services	Support Services	5105750584	21.07.2023	Specialist Cross-Council Training	Licences	16,545.00	THE INTERACTIVE HEALTH & SAFETY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105751133	28.07.2023	Personal & Community Development Learning	Hire of facilities	180.00	THE IOW COMMUNITY RAIL PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105742332	05.07.2023	S17 Child Protection	Support Children	363.85	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105747835	07.07.2023	S17 Child Protection	Support Children	291.04	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105749562	12.07.2023	S17 Child Protection	Support Children	291.04	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105751296	28.07.2023	Staff Benefits	Payment to Private Contractors	120.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105750200	19.07.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,279.08	THE KENWARD TRUST
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105751175	28.07.2023	Mental Health Residential 18-64	Charges from Independent Providers	6,293.07	THE KENWARD TRUST
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105751312	28.07.2023	Mental Health Residential 18-64	Charges from Independent Providers	3,596.04	THE KENWARD TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749058	05.07.2023	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+)	5105751241	28.07.2023	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+)	5105749058	05.07.2023	Physical Support Residential 65+	Regular Respite Care	717.78	THE LIMES TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105747522	05.07.2023	Pre 16 Independent & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	43,239.37	THE LODDON SCHOOL COMPANY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105747522	05.07.2023	NHS Funded Placements	Charges from Independent Providers	752.25	THE LODDON SCHOOL COMPANY

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749083 05.07.2023	CHC Nursing Care	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	CHC Nursing Care	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749083 05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751266 28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749083 05.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749083 05.07.2023	Learning Disability Nursing 18-64	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751266 28.07.2023	Learning Disability Nursing 18-64	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749083 05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,676.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749083 05.07.2023	CHC Nursing Care	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	CHC Nursing Care	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105749083 05.07.2023	Physical Support Nursing 18-64	Charges from Independent Providers	6,720.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105751266 28.07.2023	Physical Support Nursing 18-64	Charges from Independent Providers	6,720.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749083 05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,398.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751266 28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,398.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749083 05.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749083 05.07.2023	CHC Nursing Care	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	CHC Nursing Care	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749083 05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,598.38	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749083 05.07.2023	FNC IWC funded clients	Charges from Independent Providers	439.46	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750866 26.07.2023	FNC IWC funded clients	Charges from Independent Providers	847.53	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750866 26.07.2023	FNC IWC funded clients	Charges from Independent Providers	439.46	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750866 26.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,598.38	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751266 28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749083 05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749083 05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751266 28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750831 26.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,539.27	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750831 26.07.2023	FNC IWC funded clients	Charges from Independent Providers	2,887.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749083 05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749083 05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749083 05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749083 05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,320.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Substance Misuse Support	5105749549 12.07.2023	Substance Misuse Nursing	Charges from Independent Providers	6,094.44	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Substance Misuse Support	5105749305 07.07.2023	Substance Misuse Nursing	Charges from Independent Providers	0.42	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749083 05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,720.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751266 28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,720.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750283 19.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	11,760.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749083 05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105749782 14.07.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	6,247.47	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105750197 19.07.2023	Physical Support Nursing 18-64	Charges from Independent Providers	6,554.33	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105751266 28.07.2023	Physical Support Nursing 18-64	Charges from Independent Providers	2,114.30	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	FNC IWC funded clients	Charges from Independent Providers	313.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749305 07.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,017.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749305 07.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	10,909.85	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749305 07.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	4,017.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749782 14.07.2023	Physical Support Nursing 65+	Crisis Support for Carers	1,580.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750111 19.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,740.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750068 19.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	7,899.85	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105750197 19.07.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	6,247.47	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105750197 19.07.2023	NHS C19 Nursing	Charges from Independent Providers	5,760.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105750610 21.07.2023	NHS C19 Nursing	Charges from Independent Providers	6,320.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750866 26.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	4,017.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750866 26.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	3,170.39	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750932 28.07.2023	CHC Nursing Care	Charges from Independent Providers	14,725.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751266 28.07.2023	CHC Nursing Care	Charges from Independent Providers	6,759.20	THE ORCHARD HOUSE CARE HOME
Revenue	Assistant Chief Executive	Central Services	Support Services	5105743960 05.07.2023	Corporate Campaigns	Advertising & Publicity	1,980.00	THE PRICE IS WIGHT LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5400003353 28.07.2023	Biosphere in the Bays	Hire of facilities	10.42	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750050 19.07.2023	School Improvement	Professional Services	104.17	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750050 19.07.2023	School Improvement	Professional Services	112.50	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750572 21.07.2023	School Improvement	Professional Services	300.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750572 21.07.2023	School Improvement	Professional Services	52.50	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750572 21.07.2023	School Improvement	Professional Services	520.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105741898 11.07.2023	Practice Teaching Childrens Social Care	Training	-900.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105741898 11.07.2023	Practice Teaching Adults	Training	-900.00	THE UNIVERSITY OF WINCHESTER
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105750770 26.07.2023	Domestic Abuse	Payment to Private Contractors	27,100.13	THE YOU TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105748367 05.07.2023	BCF Community Equipment Store	Operational Equipment	4,389.00	THERA - TRAINER UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105749972 14.07.2023	COVID Region Recovery/ Build Back Better	Payments to Voluntary and Other Associations	3,502.50	JIGSAW FAMILY SUPPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750766 28.07.2023	Childrens Assess & Safeguarding Team	Mobile Telecoms	360.00	JIGSAW FAMILY SUPPORT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751343 28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105748942 05.07.2023	Beaulieu House	General Materials	584.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749754 19.07.2023	Beaulieu House	General Materials	182.80	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105750849 26.07.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	117.95	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750850 26.07.2023	Beaulieu House	General Materials	160.25	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750891 28.07.2023	Beaulieu House	Minor Works	703.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105750892 28.07.2023	Electrical Rewiring Programme Non Educ	Payment to Contractors - Capital	3,022.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105751190 28.07.2023	LSCB (Local Safeguarding Childrens Board)	Computer Software & Consumables	1,794.00	TOOLKIT WEBSITES LTD
Revenue	Resources	Central Services	Support Services	5105751301 28.07.2023	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	Public Health	Sexual Health	5105749680 12.07.2023	Long Acting Reversible Contraception	Payment to Private Contractors	2,315.00	TOWER HOUSE SURGERY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105749568 12.07.2023	Other Grounds Maintenance	Operational Equipment	369.60	TOWN END (LEEDS) PLC
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105749724 12.07.2023	Insurance claims suspense	Order Settlement to Bal Sht GL	2,110.40	TRAVELERS INSURANCE COMPANY LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750657	21.07.2023	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749612	12.07.2023	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749614	12.07.2023	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Capital	Adult Services	Capital	Capital	5105750321	21.07.2023	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	5,700.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105750321	21.07.2023	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	1,350.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105748389	19.07.2023	Wightcare	Operational Equipment	140.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105748389	19.07.2023	Wightcare	Operational Equipment	74.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105748389	19.07.2023	Wightcare	Operational Equipment	1,170.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105748389	19.07.2023	Wightcare	Operational Equipment	2,340.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105749984	26.07.2023	Wightcare	Operational Equipment	159.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105748389	19.07.2023	Wightcare	Operational Equipment	1,456.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105748389	19.07.2023	Wightcare	Operational Equipment	728.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105748389	19.07.2023	Wightcare	Operational Equipment	424.30	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Supporting People	5105749989	14.07.2023	Supporting People Homelessness	Payment to Private Contractors	8,376.92	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105749990	14.07.2023	Supporting People Homelessness	Payment to Private Contractors	5,584.40	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105749991	14.07.2023	Supporting People Homelessness	Payment to Private Contractors	13,915.00	TWO SAINTS LIMITED
Revenue	Regeneration	Planning services	Environmental Initiatives	5105750323	26.07.2023	A.O.N.B.	Consultants Fees	2,499.00	UNLIMITED ISLAND CIC
Revenue	Regeneration	Central Services	Support Services	5105748489	26.07.2023	Non-operational buildings	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105748489	26.07.2023	Dodnor Industrial Estate	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105748489	26.07.2023	Beaulieu House	Minor Works	136.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105748489	26.07.2023	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105748489	26.07.2023	BCF Community Equipment Store	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105748489	26.07.2023	Learning & Development Running Costs	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105748489	26.07.2023	17 Fairlee Road	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105748489	26.07.2023	Mariners Way, Cowes	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105748489	26.07.2023	Archaeology	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105748489	26.07.2023	County Hall, Newport	Property Services - Day to day Maintenance	296.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105748489	26.07.2023	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105748489	26.07.2023	Ferry Management	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105748489	26.07.2023	Amenity Land Hire	Property Services - Day to day Maintenance	104.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105748489	26.07.2023	Family Centres Maintenance	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105748489	26.07.2023	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105748489	26.07.2023	Guildhall, Newport	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105748489	26.07.2023	Non-operational buildings	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105748489	26.07.2023	Howard House	Payment to Private Contractors	144.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105748489	26.07.2023	Island Learning Centre	Minor Works	208.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105748489	26.07.2023	Newport Library	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105748489	26.07.2023	Newport Harbour Account	Property Services - Day to day Maintenance	176.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105748489	26.07.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	221.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105748489	26.07.2023	Roman Villa Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105748489	26.07.2023	Cemeteries-Northwood	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105748489	26.07.2023	Public Conveniences - General	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105748489	26.07.2023	Archives	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105748489	26.07.2023	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105748489	26.07.2023	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105748489	26.07.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105748489	26.07.2023	Westridge, Ryde	Property Services - Day to day Maintenance	104.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105748489	26.07.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105748489	26.07.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	220.50	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105748489	26.07.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105748489	26.07.2023	Amenity Land Hire	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748489	26.07.2023	SEND Independent Advice & Support	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748489	26.07.2023	SEND Independent Advice & Support	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105748489	26.07.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	280.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105748489	26.07.2023	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105748489	26.07.2023	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105748489	26.07.2023	The Heights	Property Services - Day to day Maintenance	248.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105748489	26.07.2023	Family Centres Maintenance	Minor Works	80.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105748489	26.07.2023	Ventnor Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105748489	26.07.2023	Victoria Recreation Ground	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105748489	26.07.2023	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105748489	26.07.2023	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105748489	26.07.2023	Westminster House	Property Services - Day to day Maintenance	224.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105748489	26.07.2023	Amenity Land Hire	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105748489	26.07.2023	Sandown Library	Minor Works	96.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105748489	26.07.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105748489	26.07.2023	Fort Victoria	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105748489	26.07.2023	Cemeteries-Ryde	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Capital	Childrens Services	Capital	Capital	5105750169	19.07.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	310.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105749011	05.07.2023	Ventnor Library	Publications	122.40	U-SAVE SUPERMARKET
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105750034	19.07.2023	Ventnor Library	Publications	147.00	U-SAVE SUPERMARKET
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105749208	05.07.2023	Ventnor Eastern Esplanade	Payment to Private Contractors	205,381.99	VAN OORD LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105749209	05.07.2023	Ventnor Eastern Esplanade	Payment to Private Contractors	164,781.83	VAN OORD LIMITED
Capital	Place	Capital	Capital	5105749211	07.07.2023	Coastal Capital Schemes	Payment to Contractors - Capital	106,836.95	VAN OORD LIMITED
Capital	Place	Capital	Capital	5105751198	28.07.2023	Coastal Capital Schemes	Payment to Contractors - Capital	83,816.42	VAN OORD LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751245	28.07.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749062	05.07.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749062	05.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751245	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749062	05.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751245	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751245	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749062	05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749062	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751245	28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749062	05.07.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751245	28.07.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751245	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749062	05.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749062	05.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751245	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751245	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751245	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749062	05.07.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749062	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,363.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750928	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,691.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751245	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750928	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	21.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749062	05.07.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	7,400.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751245	28.07.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,521.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751245	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750928	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	1,105.93	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750928	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	4,017.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749062	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751245	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750828	26.07.2023	FNC IWC funded clients	Charges from Independent Providers	1,035.87	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751245	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749062	05.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751245	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751245	28.07.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,529.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749781	14.07.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,529.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749062	05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751245	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749062	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751245	28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749062	05.07.2023	CHC Nursing Care	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751245	28.07.2023	CHC Nursing Care	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749062	05.07.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751245	28.07.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749483	07.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	6,364.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750719	26.07.2023	FNC IWC funded clients	Charges from Independent Providers	2,197.30	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749545	12.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,805.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750928	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,514.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751245	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,580.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105750039	19.07.2023	Homelessness Support	Client Expenses	78.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105750040	19.07.2023	Homelessness Support	Client Expenses	92.50	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105749499	12.07.2023	Homelessness Support	Client Expenses	67.50	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749070	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751253	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749070	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751253	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749070	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751253	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105749070	05.07.2023	Mental Health Residential 65+	Charges from Independent Providers	4,000.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105751253	28.07.2023	Mental Health Residential 65+	Charges from Independent Providers	4,000.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749070	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751253	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749070	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751253	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749070	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,760.24	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751253	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,760.24	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749070	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749546	12.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	1,414.35	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105750355	21.07.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,985.85	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749070	05.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751253	28.07.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105749070	05.07.2023	Social Isolation/Other Residential	Charges from Independent Providers	3,348.80	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105751253	28.07.2023	Social Isolation/Other Residential	Charges from Independent Providers	3,348.80	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105750179	19.07.2023	Supporting Families	Payments to Voluntary and Other Associations	750.00	VENTNOR EXCHANGE
Revenue	Regeneration	Planning services	Environmental Initiatives	5105750203	19.07.2023	Biosphere in the Bays	Advertising & Publicity	3,500.00	VENTNOR EXCHANGE
Revenue	Regeneration	Planning services	Environmental Initiatives	5105750202	19.07.2023	Biosphere in the Bays	Advertising & Publicity	3,500.00	VENTNOR EXCHANGE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105744642	05.07.2023	NHS Health Check Programme P	Payment to Private Contractors	1,860.00	VENTNOR MEDICAL PRACTICE
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105749728	12.07.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	398.75	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105750347	21.07.2023	Supporting Families	Payments to Voluntary and Other Associations	697.50	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750909	28.07.2023	In-house Fostering	Professional Services	789.83	VERIFILE
Revenue	Resources	Central Services	Support Services	5105750909	28.07.2023	Revenues & Benefits Operational Support	Professional Services	25.99	VERIFILE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105750909	28.07.2023	Medina Leisure Centre	Professional Services	137.97	VERIFILE
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105750909	28.07.2023	Domestic Abuse	Professional Services	45.99	VERIFILE
Revenue	Resources	Central Services	Support Services	5105750909	28.07.2023	Call Centre	Professional Services	25.99	VERIFILE
Revenue	Resources	Central Services	Central Services to the Public	5105750909	28.07.2023	Internal Enforcement Team	Professional Services	25.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750909	28.07.2023	Hospital Team	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Housing Services	Homelessness	5105750909	28.07.2023	Housing Needs Team	Professional Services	25.99	VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105750909	28.07.2023	Ukraine Local Authority Grant	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105750909	28.07.2023	Supporting Families	Professional Services	91.98	VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105750909	28.07.2023	Ukraine Local Authority Grant	Professional Services	117.97	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750909	28.07.2023	LD Team	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750909	28.07.2023	Island Learning Centre	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750909	28.07.2023	Education and Inclusion Service	Professional Services	183.96	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105750909	28.07.2023	Integrated Locality Services - South	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105750909	28.07.2023	Plean Dene	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105750909	28.07.2023	Westminster House	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750909	28.07.2023	Medina House Special School	Professional Services	45.99	VERIFILE
Revenue	Resources	Central Services	Support Services	5105750909	28.07.2023	Occupational Health HR Service	Professional Services	1,379.70	VERIFILE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105749188	05.07.2023	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105749189	05.07.2023	Leisure Access System	Payment to Private Contractors	60.98	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105749190	05.07.2023	Leisure Access System	Payment to Private Contractors	129.00	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105749191	05.07.2023	Leisure Access System	Payment to Private Contractors	252.20	VERIFONE(UK)LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749503	07.07.2023	Children placed with Family&Friends	Support Children	480.00	VIDA TAYLOR, OFSTED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750820	26.07.2023	Children placed with Family&Friends	Support Children	240.00	VIDA TAYLOR, OFSTED
Revenue	Resources	Central Services	Support Services	5105750650	21.07.2023	ICT Cyber Security	Computer Maintenance	971.51	VODAFONE LTD (CORPORATE)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749379	07.07.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749854	14.07.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750428	21.07.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751003	28.07.2023	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749360	07.07.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105750234	19.07.2023	Environmental Health - Environmental Regulation & Protection	Professional Services	1,351.00	WEAVER BROS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751421	28.07.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	747.57	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105751420	28.07.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,213.57	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751420	28.07.2023	Purchased Residential	Charges from Independent Providers	11,213.57	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751421	28.07.2023	Purchased Residential	Charges from Independent Providers	747.57	WESSEX COLLEGE
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105748499	05.07.2023	PEACH NP	Catering Purchases	200.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105749743	21.07.2023	Saxonbury	Minor Works	318.50	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749741	14.07.2023	Support for Looked After Children	Support Children	303.00	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105748607	05.07.2023	Public Libraries Central	Stationery	24.20	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105748607	05.07.2023	Public Libraries Central	Stationery	88.50	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105748607	05.07.2023	Public Libraries Central	Stationery	24.00	WF EDUCATION GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105749271	19.07.2023	Youth Justice Service	Training	1,600.00	WHO'S IN CHARGE
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105750051	28.07.2023	Concessionary Fares- Over 60s	Travel Expenses	5,162.50	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750349	21.07.2023	Tree Felling / Replacement	Payment to Private Contractors	1,800.00	WIGHT CONTRACTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750131	19.07.2023	Tree Felling / Replacement	Payment to Private Contractors	825.00	WIGHT CONTRACTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749576	19.07.2023	Community Reablement	Office Equipment	-28.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105749577	19.07.2023	Gouldings Resource Centre	Catering Purchases	-36.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105750166	19.07.2023	Learning & Development Running Costs	Catering Equipment	37.80	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105750166	19.07.2023	Learning & Development Running Costs	Catering Equipment	43.20	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105748606	19.07.2023	Learning & Development Running Costs	Catering Equipment	-43.20	WIGHT CRYSTAL
Revenue	Regeneration	Central Services	Support Services	5105750760	26.07.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	495.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105747588	05.07.2023	Adelaide Resource Centre	Minor Works	234.40	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105747588	05.07.2023	Sandown Library	Minor Works	73.15	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105747588	05.07.2023	Ryde Library	Minor Works	90.45	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105747588	05.07.2023	Rights of Way Operations	Minor Works	91.45	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105747588	05.07.2023	Parklands	Minor Works	99.20	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105747588	05.07.2023	BCF Community Equipment Store	Minor Works	163.69	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105750120	19.07.2023	Adelaide Resource Centre	Fire Fighting Equipment	40.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749981	14.07.2023	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105748211	12.07.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105745610	07.07.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749982	19.07.2023	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749768	14.07.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749767	14.07.2023	Supported Accommodation	Support Children	80.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749978	14.07.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749979	14.07.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749770	14.07.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749769	14.07.2023	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749980	14.07.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749760	14.07.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750582	21.07.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749766	14.07.2023	Supported Accommodation	Charges from Independent Providers	81.49	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105748221	05.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	27.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750107	26.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	280.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750108	26.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	6.75	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750172	19.07.2023	Childrens Assess & Safeguarding Team	Mobile Telecoms	150.00	WIGHT RECLAMATION LTD
Revenue	Regeneration	Planning services	Economic Development	5105749747	26.07.2023	Wight Innovation ERDF	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105750781	26.07.2023	Home to College Post 16 Transport	Taxis - Contract Hire	1,440.00	WIGHTLINE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105745467	14.07.2023	LD Team	Public Transport Fares	64.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105745467	14.07.2023	AMHP Team	Public Transport Fares	64.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105747167	05.07.2023	AMHP Team	Public Transport Fares	97.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105749983	26.07.2023	AMHP Team	Public Transport Fares	14.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105745467	14.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	64.80	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105747167	05.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	194.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749223	05.07.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	-64.80	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105749983	26.07.2023	Home to School SEN Transport (LA)	Transport of Clients	129.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105747167	05.07.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	14.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105749983	26.07.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	64.80	WIGHTLINK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105745467	14.07.2023	Planning Management	Travel Expenses	372.00	WIGHTLINK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105749983	26.07.2023	Transport contracts	Public Transport Fares	28.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749126	05.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,889.72	WINScombe CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105751318	28.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,889.72	WINScombe CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749121	05.07.2023	CHC Residential Care	Charges from Independent Providers	23,203.60	WINSLOW COURT LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751311	28.07.2023	CHC Residential Care	Charges from Independent Providers	23,203.60	WINSLOW COURT LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,209.04	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,209.04	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749065	05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751248	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749065	05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751248	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105749065	05.07.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,008.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105751248	28.07.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,008.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105751248	28.07.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,689.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105749065	05.07.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,689.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749065	05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751248	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749065	05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751248	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749065	05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751248	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	Physical Support - older people (65+)	Charges from Independent Providers	3,689.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751248	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751248	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,348.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749065	05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,348.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749065	05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751248	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749065	05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751248	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749065	05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751248	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750353	21.07.2023	CHC Nursing Care	Charges from Independent Providers	884.73	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	CHC Nursing Care	Charges from Independent Providers	3,302.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105749065	05.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,382.13	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105749065	05.07.2023	FNC IWC funded clients	Charges from Independent Providers	282.51	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750281	19.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,996.41	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750281	19.07.2023	FNC IWC funded clients	Charges from Independent Providers	408.07	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750863	26.07.2023	FNC IWC funded clients	Charges from Independent Providers	659.19	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750930	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105750930	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,854.25	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105751248	28.07.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750930	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	784.75	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105750606	21.07.2023	NHS C19 Nursing	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750606	21.07.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105750720	26.07.2023	NHS C19 Nursing	Charges from Independent Providers	570.85	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750720	26.07.2023	FNC IWC funded clients	Charges from Independent Providers	156.95	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751167	28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	408.07	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105751248	28.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Housing Services	Homelessness	5105750729	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.89	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105750729	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	975.00	WPO DEVELOPMENTS
Revenue	Regeneration	Planning services	Environmental Initiatives	5105749297	12.07.2023	IOW Catchment Partnership	Consultants Fees	862.65	WRIGHT RESOLUTIONS LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105749609	19.07.2023	IOW Catchment Partnership	Consultants Fees	862.65	WRIGHT RESOLUTIONS LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105750201	19.07.2023	IOW Catchment Partnership	Consultants Fees	-862.65	WRIGHT RESOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105749601	12.07.2023	Learning Disability Other LT Care 18-64	Transport of Clients	2,063.55	WRIXON CARE SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749439	07.07.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105749913	14.07.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750488	21.07.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105751063	28.07.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Supporting People	5105749987	14.07.2023	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105750296	19.07.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,671.00	YOUNG LONDON TODAY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105749099	05.07.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,277.96	YOUR HEALTH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105751281	28.07.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,277.96	YOUR HEALTH LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105751344	28.07.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105750780	26.07.2023	Fort Victoria	Professional Services	30.00	ZEN INTERNET LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968316	26.07.2023	Home to College Post 16 Transport	Client Expenses	119.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968317	26.07.2023	Home to College Post 16 Transport	Client Expenses	146.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968318	26.07.2023	Home to College Post 16 Transport	Client Expenses	26.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965450	12.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968115	21.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901962549	05.07.2023	Crematorium	Professional Services	1,152.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901968190	26.07.2023	Crematorium	Professional Services	456.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901968241	26.07.2023	Coroner	Post Mortem Fees	12,898.30	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901962550	05.07.2023	Crematorium	Professional Services	528.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901968195	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,920.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965130	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965131	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965132	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700063360	07.07.2023	Children placed with Family&Friends	Boarding Out Allowances	-275.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700063462	28.07.2023	In-house Fostering	Boarding Out Allowances	-466.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965075	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965076	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968357	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	284.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968358	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965441	12.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968333	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	197.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968334	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	211.35	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965468	12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,400.27	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962671	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	17,370.08	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968299	26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,317.15	REGARD PARTNERSHIP

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901967982 19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,317.15 REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965462 12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,317.15 REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962672 05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,317.15 REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962650 05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,054.95 ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968314 26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,054.95 ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965963 19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,054.95 ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965443 12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,054.95 ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968238 26.07.2023	Balance Sheet	AIG Payroll Deductions	3.40 AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901968097 21.07.2023	Disabled Facilities Grants	Capital Grants	2,672.50 AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901965589 14.07.2023	Disabled Facilities Grants	Capital Grants	2,672.50 AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901965053 07.07.2023	Disabled Facilities Grants	Capital Grants	2,672.50 AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901965269 12.07.2023	Disabled Facilities Grants	Capital Grants	2,672.50 AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901962642 05.07.2023	Disabled Facilities Grants	Capital Grants	2,672.50 AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901968283 26.07.2023	Disabled Facilities Grants	Capital Grants	2,672.50 AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968338 26.07.2023	Home to School SEN Transport (LA)	Client Expenses	261.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968339 26.07.2023	Home to School SEN Transport (LA)	Client Expenses	179.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965194 07.07.2023	Home to School SEN Transport (LA)	Client Expenses	212.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968335 26.07.2023	Home to School SEN Transport (LA)	Client Expenses	127.44 REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1901967979 19.07.2023	CHC Homecare	Charges from Independent Providers	39.56 CSN CARE GROUP LIMITED
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1901968019 19.07.2023	CHC Homecare	Charges from Independent Providers	5,202.12 CSN CARE GROUP LIMITED
Revenue	Adult Social Care	Adult Social Care	Social Support - Social Isolation/Other	1901967979 19.07.2023	Social Isolation/Other Homecare	Charges from Independent Providers	19.35 CSN CARE GROUP LIMITED
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901967979 19.07.2023	Learning Disability Homecare 18-64	Charges from Independent Providers	1.72 CSN CARE GROUP LIMITED
Revenue	Adult Social Care	Adult Social Care	Learning Disability Support-older people	1901967979 19.07.2023	Learning Disability Homecare 65+	Charges from Independent Providers	0.86 CSN CARE GROUP LIMITED
Revenue	Central Services	Central Services	Emergency Planning	1901965457 19.07.2023	NHS C19 Nursing	Charges from Independent Providers	472.92 CSN CARE GROUP LIMITED
Revenue	Central Services	Central Services	Emergency Planning	1901965484 19.07.2023	NHS C19 Nursing	Charges from Independent Providers	731.90 CSN CARE GROUP LIMITED
Revenue	Central Services	Central Services	Emergency Planning	1901968019 19.07.2023	NHS C19 Nursing	Charges from Independent Providers	3,169.69 CSN CARE GROUP LIMITED
Revenue	Adult Social Care	Adult Social Care	Social Support -Substance Misuse Support	1901967979 19.07.2023	Substance Misuse Homecare	Charges from Independent Providers	1.72 CSN CARE GROUP LIMITED
Revenue	Adult Social Care	Adult Social Care	Sensory Support - older people (65+)	1901967979 19.07.2023	Sensory Support Homecare 65+	Charges from Independent Providers	4.30 CSN CARE GROUP LIMITED
Revenue	Adult Social Care	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901967979 19.07.2023	Memory & Cognition Homecare 65+	Charges from Independent Providers	31.82 CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700063381 19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	-7,617.06 CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968019 19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	64,874.49 CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965966 19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,246.69 CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965457 19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	388.47 CSN CARE GROUP LIMITED
Revenue	Adult Social Care	Adult Social Care	Physical Support - adults (18-64)	1901967979 19.07.2023	Physical Support Homecare 18-64	Charges from Independent Providers	83.85 CSN CARE GROUP LIMITED
Revenue	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	1901967979 19.07.2023	Physical Support Homecare 65+	Charges from Independent Providers	527.18 CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965122 14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965123 14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965218 07.07.2023	Home to School Mainstream Transport	Client Expenses	466.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965185 07.07.2023	Home to School Mainstream Transport	Client Expenses	442.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968591 28.07.2023	Home to School SEN Transport (LA)	Client Expenses	170.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965728 14.07.2023	Home to School SEN Transport (LA)	Client Expenses	216.41 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901962640 05.07.2023	Crematorium	Professional Services	1,102.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968331 26.07.2023	Home to School SEN Transport (LA)	Client Expenses	460.86 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962649 05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,734.83 APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968313 26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,481.48 APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965965 19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,672.90 APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965446 12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,813.65 APEX PRIME CARE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965252 12.07.2023	Public Libraries Central	Purchase of Books	65.23 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965252 12.07.2023	Public Libraries Central	Purchase of Books	38.08 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965253 12.07.2023	Public Libraries Central	Purchase of Books	1,390.27 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965253 12.07.2023	Public Libraries Central	Purchase of Books	473.11 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965253 12.07.2023	Public Libraries Central	Purchase of Books	192.15 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965253 12.07.2023	Public Libraries Central	Purchase of Books	27.05 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965521 14.07.2023	Public Libraries Central	Purchase of Books	535.43 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965521 14.07.2023	Public Libraries Central	Purchase of Books	335.23 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965521 14.07.2023	Public Libraries Central	Purchase of Books	286.41 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901968090 21.07.2023	Public Libraries Central	Purchase of Books	849.77 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901968090 21.07.2023	Public Libraries Central	Purchase of Books	255.45 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901968090 21.07.2023	Public Libraries Central	Purchase of Books	98.80 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965252 12.07.2023	Public Libraries Central	Music and Video	37.79 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965253 12.07.2023	Public Libraries Central	Music and Video	33.46 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965251 12.07.2023	Public Libraries Central	Music and Video	20.74 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965521 14.07.2023	Public Libraries Central	Music and Video	19.25 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901968090 21.07.2023	Public Libraries Central	Music and Video	46.67 ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	1700063357 14.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,075.11 AUTUMN HOUSE CARE LTD
Revenue	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	1700063332 05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,035.75 AUTUMN HOUSE CARE LTD
Revenue	Adult Social Care	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063333 05.07.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,307.17 AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901968581 28.07.2023	Payroll	Professional Services	795.58 AVC WISE LTD
Revenue	Resources	Central Services	Support Services	1901965592 14.07.2023	Payroll	Professional Services	745.02 AVC WISE LTD
Revenue	Resources	Central Services	Support Services	1901965470 17.07.2023	Payroll	Professional Services	840.68 AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965085 14.07.2023	In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968577 28.07.2023	In-house Fostering	Regular Respite Care	168.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965208 07.07.2023	Home to School SEN Transport (LA)	Client Expenses	110.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968359 26.07.2023	Home to School SEN Transport (LA)	Client Expenses	110.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901967990 19.07.2023	Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965233 07.07.2023	Home to College Post 16 Transport	Client Expenses	44.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965202 07.07.2023	Home to School SEN Transport (LA)	Client Expenses	38.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968345 26.07.2023	Home to School SEN Transport (LA)	Client Expenses	28.95 REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Public Transport	1700063446 26.07.2023	Transport Fleet Administration	Miscellaneous Income	-507.20 BARTON PRIMARY & EARLY YEARS
Capital	Childrens Services	Capital	Capital	1901965782 14.07.2023	Newport Barton Primary Devolved Capital	Payment to Contractors - Capital	4,338.00 BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968375 26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00 BAY HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901962552 05.07.2023	Beaulieu House	General Materials	22.91 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901962552 05.07.2023	Beaulieu House	Catering Purchases	36.93 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901962552 05.07.2023	Beaulieu House	Client Expenses	20.00 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901962552 05.07.2023	Beaulieu House	Client Expenses	5.00 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968376 26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00 BEECHFIELD EDUCATION LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968239 26.07.2023	Balance Sheet	AIG Payroll Deductions	131.56 BHSF
Revenue	Resources	Central Services	Support Services	1901968239 26.07.2023	Payroll	AIG Payroll Deductions	-6.58 BHSF
Capital	Childrens Services	Capital	Capital	1901965783 14.07.2023	Binstead Primary Devolved Capital	ICT Hardware & Software - Capital	1,600.50 BINSTEAD PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901968076 21.07.2023	Binstead Primary Devolved Capital	ICT Hardware & Software - Capital	1,016.58 BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901968004 21.07.2023	Early Years Special Educational Needs Funding	Operational Equipment	139.20 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901968005 21.07.2023	Early Years Special Educational Needs Funding	Operational Equipment	973.20 BINSTEAD STEPPING STONES PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1901968006 21.07.2023	Early Years Special Educational Needs Funding	Operational Equipment	3,342.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901968010 21.07.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BLACKBERRY LANE PRE SCHOOL
Revenue	Resources	Central Services	Support Services	1901965851 14.07.2023	Staff Benefits	Payment to Private Contractors	35.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968377 26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	BRISTNALL HALL ACADEMY
Revenue	Regeneration	Housing services	Housing Strategy	1901968169 28.07.2023	Brooklime House Flats 1-12	Electricity	184.48	BRITISH GAS BUSINESS
Revenue	Regeneration	Housing services	Housing Strategy	1901968170 26.07.2023	Brooklime House Flats 1-12	Electricity	21.38	BRITISH GAS BUSINESS
Revenue	Regeneration	Housing services	Housing Strategy	1901968413 28.07.2023	Brooklime House Flats 1-12	Electricity	20.31	BRITISH GAS BUSINESS
Revenue	Resources	Central Services	Support Services	1901965790 14.07.2023	Telecommunications	Fixed Telephones	6,088.86	BRITISH TELECOMMUNICATIONS PLC
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700063449 21.07.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-564.27	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063315 05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,563.50	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063316 05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,383.82	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063317 05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,007.19	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063287 05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,329.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063232 05.07.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,412.55	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063232 05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-5,928.75	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063230 05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,255.88	BUCKLAND CARE LTD
Revenue	Regeneration	Central Services	Support Services	1901965907 19.07.2023	17 Fairlee Road	Water and Sewerage	23.54	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901965874 19.07.2023	Adelaide Resource Centre	Water and Sewerage	1,716.48	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965904 19.07.2023	Allotments	Water and Sewerage	54.73	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901968161 26.07.2023	Beach Safety	Water and Sewerage	10.10	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901968162 26.07.2023	Beach Safety	Water and Sewerage	30.06	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901968163 26.07.2023	Beach Safety	Water and Sewerage	15.07	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901968157 26.07.2023	Beach Safety	Water and Sewerage	15.99	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901968158 26.07.2023	Beach Safety	Water and Sewerage	6.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901968152 26.07.2023	Beach Safety	Water and Sewerage	58.05	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901965897 19.07.2023	Beach Safety	Water and Sewerage	6.74	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901965901 19.07.2023	Beach Safety	Water and Sewerage	6.67	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901965893 19.07.2023	Beach Safety	Water and Sewerage	31.56	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901968242 26.07.2023	Canoe Lake	Water and Sewerage	512.05	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901965888 19.07.2023	Cemeteries-Binstead	Water and Sewerage	19.54	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901968412 28.07.2023	Cemeteries-East Cowes	Water and Sewerage	8.45	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901968160 26.07.2023	Cemeteries-East Cowes	Water and Sewerage	6.72	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901965876 19.07.2023	Cemeteries-Sandown (ex Lake)	Water and Sewerage	26.54	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901965908 19.07.2023	Crematorium	Water and Sewerage	72.93	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901968408 28.07.2023	East Cowes Esplanade	Water and Sewerage	6.77	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901968148 26.07.2023	Elmdon (The Laurels)	Water and Sewerage	1,396.09	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965880 19.07.2023	Fort Victoria	Water and Sewerage	138.98	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901965891 19.07.2023	Gouldings Resource Centre	Water and Sewerage	2,985.94	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901968164 26.07.2023	Island Learning Centre	Water and Sewerage	15.84	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965887 19.07.2023	Island Learning Centre	Water and Sewerage	166.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965877 19.07.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.74	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901968411 28.07.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	8.39	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901968242 26.07.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	341.37	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965875 19.07.2023	John O'Conner Grounds Maintenance Contract	Electricity	10.48	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965905 19.07.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	16.60	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965895 19.07.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	11.70	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901968166 26.07.2023	Newport Harbour Account	Water and Sewerage	606.24	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901965902 19.07.2023	Newport Harbour Account	Water and Sewerage	210.47	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901965909 19.07.2023	Parking Management	Water and Sewerage	6.74	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901965881 19.07.2023	Parking Management	Water and Sewerage	15.75	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901968221 26.07.2023	Parklands	Water and Sewerage	31.57	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901968168 26.07.2023	Play Areas Health & Safety work	Water and Sewerage	438.92	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901968407 28.07.2023	Properties - Other Properties	Water and Sewerage	1.79	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901965906 19.07.2023	Properties - Other Properties	Water and Sewerage	6.75	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901968242 26.07.2023	Ryde Concessions	Water and Sewerage	887.56	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901965892 19.07.2023	Ryde Concessions	Water and Sewerage	332.05	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901968410 28.07.2023	Sandown Library	Water and Sewerage	204.38	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901965879 19.07.2023	Sandown Town Hall	Water and Sewerage	19.54	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901968220 26.07.2023	Somerton Industrial Park	Water and Sewerage	757.24	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1700063455 26.07.2023	Victoria Quays	Water and Sewerage	-361.73	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901968173 26.07.2023	Victoria Quays	Water and Sewerage	9.82	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901965883 19.07.2023	Victoria Quays	Water and Sewerage	2,374.95	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901968219 26.07.2023	Westridge, Ryde	Water and Sewerage	348.85	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901968406 28.07.2023	Whitegates Pontoons	Water and Sewerage	6.77	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700063433 19.07.2023	Parks and Gardens Misc Equip & Works	Water and Sewerage	-127.79	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901968223 26.07.2023	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	329.58	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901968242 26.07.2023	Waterside pool	Water and Sewerage	1,672.70	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901968167 26.07.2023	Ferry Management	Water and Sewerage	93.25	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968217 26.07.2023	Ex Studio School Grange Rd East Cowes	Water and Sewerage	185.91	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901968165 26.07.2023	Puckpool Park Recreation Area	Water and Sewerage	8.36	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901968155 26.07.2023	Ferry Management	Water and Sewerage	69.50	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901968153 26.07.2023	Family Support activity base: 76 Greenlands	Water and Sewerage	54.39	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1901965903 19.07.2023	60 Dodnor Lane Store	Water and Sewerage	19.57	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965898 19.07.2023	Other Grounds Maintenance	Water and Sewerage	6.73	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965899 19.07.2023	Parks and Gardens Misc Equip & Works	Water and Sewerage	8.38	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901965890 19.07.2023	Cemeteries-Ventnor	Water and Sewerage	206.22	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965894 19.07.2023	Other Grounds Maintenance	Water and Sewerage	98.94	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901965884 19.07.2023	Specialist Service Business Admin	Water and Sewerage	23.35	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901965886 19.07.2023	Saxonbury	Water and Sewerage	668.83	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901965878 19.07.2023	Norton Green Factory Units	Water and Sewerage	57.63	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901965882 19.07.2023	BCF Community Equipment Store	Water and Sewerage	214.29	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901968409 28.07.2023	Mariners Way, Cowes	Water and Sewerage	81.78	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901968216 26.07.2023	Mariners Way, Cowes	Water and Sewerage	15.96	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901968154 26.07.2023	Westminster House	Water and Sewerage	407.83	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901968156 26.07.2023	Wyevalle-Grounds Mtce	Water and Sewerage	77.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901968159 26.07.2023	Ryde Library	Water and Sewerage	58.12	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965896 19.07.2023	SEND Independent Advice & Support	Water and Sewerage	73.09	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901965900 19.07.2023	Cemeteries-Ryde	Water and Sewerage	15.75	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965885 19.07.2023	Wyevalle-Grounds Mtce	Water and Sewerage	46.37	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901965889 19.07.2023	Cemeteries-Ryde	Water and Sewerage	15.90	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965179 07.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965180 07.07.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965121	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901967984	19.07.2023	Admissions/Student Finance	Professional Services	4.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901962656	05.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965097	14.07.2023	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965098	14.07.2023	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901968079	21.07.2023	Insurance claims suspense	Insurance claims suspense	26.47	CARISBROOKE CEP SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901968079	21.07.2023	Insurance claims suspense	Insurance claims suspense	139.95	CARISBROOKE CEP SCHOOL
Revenue	Resources	Central Services	Support Services	1901965795	14.07.2023	Staff Benefits	Payment to Private Contractors	150.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968340	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	50.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968328	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	92.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968319	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	177.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968592	28.07.2023	Home to School Mainstream Transport	Client Expenses	131.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965186	07.07.2023	Home to School Mainstream Transport	Client Expenses	149.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700063311	05.07.2023	NHS C19 Residential	Provider Refund Overpayments	-478.40	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063318	05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,990.00	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968284	26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,486.71	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968002	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,323.28	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965483	12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	9,036.79	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962681	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	249.90	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965938	19.07.2023	Balance Sheet	AEO Payments Pay Deductions	171.26	CHILD MAINTENANCE SERVICE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968585	28.07.2023	Balance Sheet	AEO Payments Pay Deductions	171.26	CHILD MAINTENANCE SERVICE
Capital	Childrens Services	Capital	Capital	1901968501	28.07.2023	Chillerton Primary Devolved Capital	ICT Hardware & Software - Capital	1,485.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965717	14.07.2023	Home to School SEN Transport (LA)	Client Expenses	129.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965716	14.07.2023	Home to School SEN Transport (LA)	Client Expenses	81.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901965913	19.07.2023	Museums and Schools 2023-24	Professional Services	75.00	CLASSIC BOAT MUSEUM
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901962637	05.07.2023	Coroner	Payment to Private Contractors	4,650.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063312	05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-440.46	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063310	05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-832.90	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063289	05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,913.60	CORNELIA MANOR
Revenue	Regeneration	Planning services	Economic Development	1901904513	19.07.2023	Economic Development Projects	Electricity	19.06	CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901965930	19.07.2023	Branstone Farm Business Units	Electricity	586.13	CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901968116	21.07.2023	Archives	Electricity	440.91	CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901965574	14.07.2023	Coroner	Professional Subscriptions	550.00	CORONERS SOCIETY OF ENGLAND & WALES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901968498	28.07.2023	Coroner	Professional Subscriptions	750.00	CORONERS SOCIETY OF ENGLAND & WALES
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901968017	19.07.2023	Top-up Funding - Post 16	Payments to Academies	2,508.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901965517	12.07.2023	Pupil Premium Managed Centrally	Payments to Academies	4,800.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Capital	Childrens Services	Capital	Capital	1901965328	12.07.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	168.75	COWES PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901968496	28.07.2023	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	2,125.87	COWES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965157	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965158	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965159	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965434	12.07.2023	Admissions/Student Finance	Professional Services	28.30	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901965590	14.07.2023	Disabled Facilities Grants	Capital Grants	1,160.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901965058	07.07.2023	Disabled Facilities Grants	Capital Grants	7,810.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901962638	05.07.2023	Disabled Facilities Grants	Capital Grants	11,457.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901968500	28.07.2023	Disabled Facilities Grants	Capital Grants	29,760.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965110	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700063275	07.07.2023	In-house Fostering	Boarding Out Allowances	-615.86	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901968120	21.07.2023	Disabled Facilities Grants	Capital Grants	5,915.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901965286	12.07.2023	Telecommunications	Fixed Telephones	221.08	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965229	07.07.2023	Home to College Post 16 Transport	Client Expenses	211.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968332	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	90.72	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901965740	17.07.2023	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1700063380	10.07.2023	County Hall Central Mail Room	Postage	-168.62	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700063379	10.07.2023	County Hall Central Mail Room	Postage	-194.41	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700063441	19.07.2023	County Hall Central Mail Room	Postage	-163.51	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901965317	10.07.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901965316	10.07.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901968403	31.07.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901968027	19.07.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901968404	31.07.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901968405	31.07.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901968609	31.07.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901965741	17.07.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901965746	17.07.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901965750	17.07.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901965757	17.07.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901965713	17.07.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901965712	17.07.2023	Plean Dene	Fixed Telephones	61.01	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901968373	31.07.2023	Plean Dene	Fixed Telephones	58.97	O2 UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901968361	31.07.2023	Highways PFI Project	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901968364	31.07.2023	Homelessness Support	Professional Services	30.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901968361	31.07.2023	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901965754	17.07.2023	Homelessness Support	Professional Services	33.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901965743	17.07.2023	Homelessness Support	Professional Services	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901965737	17.07.2023	Litigation Costs	Legal Fees - Other Parties	161.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901965743	17.07.2023	Litigation Costs	Legal Fees - Other Parties	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901965754	17.07.2023	Litigation Costs	Legal Fees - Other Parties	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901968363	31.07.2023	Litigation Costs	Legal Fees - Other Parties	189.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901968364	31.07.2023	Litigation Costs	Legal Fees - Other Parties	39.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901968607	31.07.2023	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901968360	31.07.2023	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901968361	31.07.2023	Litigation Costs	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901965737	17.07.2023	Planning Enforcement	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901965749	17.07.2023	Planning Enforcement	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901968363	31.07.2023	Planning Enforcement	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901968364	31.07.2023	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901965754	17.07.2023	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901968361	31.07.2023	Planning Enforcement	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901968364	31.07.2023	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901968362	31.07.2023	Properties - Other Properties	Professional Services	57.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901968361	31.07.2023	Properties - Other Properties	Professional Services	21.00	LAND REGISTRY

Revenue	Regeneration	Central Services	Support Services	1901965743	17.07.2023	Properties - Other Properties	Professional Services	24.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901965754	17.07.2023	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901968364	31.07.2023	Council Tax	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901968610	31.07.2023	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901968363	31.07.2023	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901968361	31.07.2023	Council Tax	Professional Services	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901965754	17.07.2023	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901965756	17.07.2023	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901965743	17.07.2023	Council Tax	Professional Services	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901965747	17.07.2023	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901965752	17.07.2023	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901965737	17.07.2023	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965743	17.07.2023	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965754	17.07.2023	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901968361	31.07.2023	Rights of Way Operations	Sundry Office Expenses	33.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901968364	31.07.2023	Rights of Way Operations	Sundry Office Expenses	30.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901965743	17.07.2023	FAC Team	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968364	31.07.2023	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901965754	17.07.2023	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968361	31.07.2023	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968369	31.07.2023	PA Hub	Professional Services	15.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968611	31.07.2023	PA Hub	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968611	31.07.2023	PA Hub	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968369	31.07.2023	PA Hub	Professional Services	76.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901965714	17.07.2023	Licensing Services	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965714	17.07.2023	Education and Inclusion Service	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901965957	24.07.2023	Elections	Postage	39.15	ROYAL MAIL-ELECTIONS BULK POST
Capital	Adult Services	Capital	Capital	1901967994	19.07.2023	Disabled Facilities Grants	Capital Grants	1,500.00	DEAN PARKMAN ARCHITECTURE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965266	12.07.2023	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901968417	28.07.2023	Coroner	Post Mortem Fees	451.90	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901962639	05.07.2023	Crematorium	Professional Services	1,463.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965953	19.07.2023	Balance Sheet	AEO Payments Pay Deductions	501.42	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968586	28.07.2023	Balance Sheet	AEO Payments Pay Deductions	459.42	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968401	26.07.2023	Management & Support Services	Charges from Independent Providers	600.00	EAGLEWOOD SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901962679	05.07.2023	CHC Homecare	Charges from Independent Providers	2,575.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968000	19.07.2023	CHC Homecare	Charges from Independent Providers	3,775.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901965475	12.07.2023	CHC Homecare	Charges from Independent Providers	2,900.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063243	05.07.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-9,643.05	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968379	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ELAINE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968380	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	ELM GROVE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700063314	05.07.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-3,710.28	ESPLANADE HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	1901968028	19.07.2023	Telecommunications	Fixed Telephones	1,977.79	ETHOS VOICE AND DATA LIMITED
Revenue	Regeneration	Planning services	Planning Policy	1901968582	28.07.2023	S106 Agreements (No Conditions)	Payments to Other Local Authorities	14,502.00	FAREHAM BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Planning Policy	1901968583	28.07.2023	S106 Agreements (No Conditions)	Payments to Other Local Authorities	29,392.00	FAREHAM BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901962653	05.07.2023	CHC Homecare	Charges from Independent Providers	1,103.48	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901965481	12.07.2023	CHC Homecare	Charges from Independent Providers	1,064.07	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968310	26.07.2023	CHC Homecare	Charges from Independent Providers	1,114.74	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901967973	19.07.2023	CHC Homecare	Charges from Independent Providers	1,097.85	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901965324	12.07.2023	Social Isolation/Other Homecare	Charges from Independent Providers	1.72	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901965324	12.07.2023	Learning Disability Homecare 65+	Charges from Independent Providers	17.20	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901965324	12.07.2023	NHS C19 Nursing	Charges from Independent Providers	14.62	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901965481	12.07.2023	NHS C19 Nursing	Charges from Independent Providers	1,745.30	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901967973	19.07.2023	NHS C19 Nursing	Charges from Independent Providers	2,825.59	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901968310	26.07.2023	NHS C19 Nursing	Charges from Independent Providers	501.07	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901962653	05.07.2023	NHS C19 Nursing	Charges from Independent Providers	1,430.02	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968310	26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	51,394.66	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901967973	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	58,387.34	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965481	12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	48,471.36	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962653	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	55,061.40	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901965324	12.07.2023	Physical Support Homecare 65+	Charges from Independent Providers	70.52	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968365	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	408.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968323	26.07.2023	Home to College Post 16 Transport	Client Expenses	46.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968324	26.07.2023	Home to College Post 16 Transport	Client Expenses	31.04	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901968502	28.07.2023	Schools Reorganisation	Payment to Contractors - Capital	4,516.47	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901968012	21.07.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901965854	14.07.2023	Staff Benefits	Payment to Private Contractors	60.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965067	14.07.2023	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968188	26.07.2023	In-house Fostering	Regular Respite Care	844.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968191	26.07.2023	In-house Fostering	Regular Respite Care	844.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700063383	14.07.2023	In-house Fostering	Boarding Out Allowances	-253.18	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968287	26.07.2023	Balance Sheet	GMBU Subs Pay Deductions	86.11	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901968287	26.07.2023	Payroll	Administration Fee Income	-4.31	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968351	26.07.2023	Home to College Post 16 Transport	Client Expenses	144.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968352	26.07.2023	Home to College Post 16 Transport	Client Expenses	176.22	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901965234	07.07.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	1,375.00	GODSHILL PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901962667	05.07.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968302	26.07.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901967978	19.07.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901965460	12.07.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968302	26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,176.11	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901967978	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,176.11	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965460	12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,153.59	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962667	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,553.32	GREENCOTE LTD T/A BLUEBIRD
Revenue	Resources	Central Services	Support Services	1901965847	14.07.2023	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968378	26.07.2023	Pupil Premium Managed Centrally	Payments to Other Local Authorities	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968385	26.07.2023	Pupil Premium Managed Centrally	Payments to Other Local Authorities	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968386	26.07.2023	Pupil Premium Managed Centrally	Payments to Other Local Authorities	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968387	26.07.2023	Pupil Premium Managed Centrally	Payments to Other Local Authorities	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968390	26.07.2023	Pupil Premium Managed Centrally	Payments to Other Local Authorities	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968391	26.07.2023	Pupil Premium Managed Centrally	Payments to Other Local Authorities	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968395	26.07.2023	Pupil Premium Managed Centrally	Payments to Other Local Authorities	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965192	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	283.48	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968347	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	223.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968381	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	HARRIS ACADEMY PURLEY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968095	21.07.2023	Support for LAC CWD	Transport of Clients	186.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700063272	05.07.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-4,193.56	HEATHCOTE'S M LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968289	26.07.2023	Balance Sheet	Administration Fee Income	-0.70	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968121	21.07.2023	Balance Sheet	HSA Payroll Deductions	277.20	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968289	26.07.2023	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901968121	21.07.2023	Payroll	Administration Fee Income	-13.86	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965211	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	273.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901965518	12.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	6,000.00	ISLAND COMMUNITY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901967987	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	560.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965465	12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,782.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063327	05.07.2023	CHC Residential Care	Provider Refund Overpayments	-1,708.50	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700063296	05.07.2023	NHS C19 Nursing	Provider Refund Overpayments	-4,075.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063303	05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-160.71	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063286	05.07.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-921.42	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901962645	05.07.2023	Island Learning Centre	Postage	2.95	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901962645	05.07.2023	Island Learning Centre	General Educational Materials	4.80	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901962645	05.07.2023	Island Learning Centre	General Educational Materials	14.76	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901962645	05.07.2023	Island Learning Centre	General Educational Materials	2.64	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965950	19.07.2023	Island Learning Centre	General Educational Materials	30.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965950	19.07.2023	Island Learning Centre	General Educational Materials	15.58	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965950	19.07.2023	Island Learning Centre	General Educational Materials	3.68	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901962645	05.07.2023	Island Learning Centre	General Educational Materials	4.07	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901962645	05.07.2023	Island Learning Centre	General Educational Materials	20.83	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901962645	05.07.2023	Island Learning Centre	General Educational Materials	15.11	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901962645	05.07.2023	Island Learning Centre	General Educational Materials	45.01	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965950	19.07.2023	Island Learning Centre	General Educational Materials	5.58	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965950	19.07.2023	Island Learning Centre	General Educational Materials	30.63	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965950	19.07.2023	Island Learning Centre	General Educational Materials	6.68	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965950	19.07.2023	Island Learning Centre	General Educational Materials	1.80	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965950	19.07.2023	Island Learning Centre	General Educational Materials	38.92	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901962645	05.07.2023	Island Learning Centre	General Educational Materials	0.25	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901962645	05.07.2023	Island Learning Centre	General Educational Materials	8.50	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901962645	05.07.2023	Island Learning Centre	General Educational Materials	5.50	ISLAND LEARNING CENTRE
Capital	Adult Services	Capital	Capital	1901965933	19.07.2023	Disabled Facilities Grants	Capital Grants	1,875.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901962641	05.07.2023	Disabled Facilities Grants	Capital Grants	5,604.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901968282	26.07.2023	Disabled Facilities Grants	Capital Grants	13,851.47	ISLAND MOBILITY
Revenue	Resources	Central Services	Support Services	1901963451	05.07.2023	Telecommunications	Fixed Telephones	234.00	ISLAND TELECOM GROUP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063324	05.07.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,392.00	ISLANDCARE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901968415	28.07.2023	Coroner	Mortuary Contract	17,731.50	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901968416	28.07.2023	Coroner	Mortuary Contract	17,731.50	ISLE OF WIGHT NHS TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968290	26.07.2023	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901962626	05.07.2023	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901962627	05.07.2023	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901962628	05.07.2023	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968292	26.07.2023	Balance Sheet	IW Lottery Pay Deductions	325.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901968189	26.07.2023	Medina Theatre	Order Settlement to Bal Sht GL	2,764.00	IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965200	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	250.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965190	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	160.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968350	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	141.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965204	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	164.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901962553	05.07.2023	Find a Home Scheme	Payment to Private Contractors	356.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901968231	26.07.2023	Medina Theatre	Order Settlement to Bal Sht GL	2,438.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965115	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968187	26.07.2023	In-house Fostering	Regular Respite Care	700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965945	19.07.2023	In-house Fostering	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965199	07.07.2023	Home to School Mainstream Transport	Client Expenses	129.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901962675	05.07.2023	CHC Homecare	Charges from Independent Providers	1,869.16	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968288	26.07.2023	CHC Homecare	Charges from Independent Providers	1,869.16	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968020	19.07.2023	CHC Homecare	Charges from Independent Providers	1,869.16	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901965473	12.07.2023	CHC Homecare	Charges from Independent Providers	1,869.16	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968288	26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,330.82	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968020	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,330.82	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965473	12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,330.82	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962675	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,330.82	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965217	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	326.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968344	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	245.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901962551	05.07.2023	Crematorium	Professional Services	960.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901965272	12.07.2023	Disabled Facilities Grants	Capital Grants	6,383.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901967992	19.07.2023	Disabled Facilities Grants	Capital Grants	5,410.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965143	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965144	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965139	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968578	28.07.2023	In-house Fostering	Support Children	280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968355	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	198.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968354	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	198.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968356	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	132.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968321	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	109.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968322	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	72.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965216	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	357.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901965184	07.07.2023	Find a Home Scheme	Payment to Private Contractors	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965168	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965225	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	275.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968342	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	206.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968382	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	KITE ACADEMY TRUST (LAKESIDE PS)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063281	05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-534.32	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	1901965852	14.07.2023	Staff Benefits	Payment to Private Contractors	90.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965943	19.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901965331	12.07.2023	Special Discretionary Grants	Payments to Academies	418.99	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	1901965796	14.07.2023	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965330	12.07.2023	Childcare Inclusion	Payments to Academies	255.00	LANESEND PRIMARY

Revenue	Resources	Central Services	Support Services	1901965857	14.07.2023	Staff Benefits	Payment to Private Contractors	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services	1901962646	05.07.2023	Learning & Development Running Costs	General Materials	0.50	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Support Services	1901962646	05.07.2023	Learning & Development Running Costs	General Materials	44.30	COMMUNITY & FAMILY LEARNING
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	1901962646	05.07.2023	Adult Community Learning	Licences	3.75	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965221	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	234.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968399	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	LEIGH ACADEMIES TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968383	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	LEIGH NORTH STREET PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965215	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968104	21.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965791	14.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965172	07.07.2023	Cowes Library	Publications	28.80	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965170	07.07.2023	Newport Library	General Materials	0.83	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965171	07.07.2023	Newport Library	General Materials	5.88	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965170	07.07.2023	Newport Library	Catering Purchases	6.99	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965171	07.07.2023	Newport Library	Catering Purchases	22.28	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965173	07.07.2023	Public Libraries Central	General Materials	41.45	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965212	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	172.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965213	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	133.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968590	28.07.2023	Home to School Mainstream Transport	Client Expenses	101.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965224	07.07.2023	Home to School Mainstream Transport	Client Expenses	155.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901965277	12.07.2023	S106 Grants	Grants to individuals	800.00	LLAMA DIGITAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063336	05.07.2023	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-857.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063307	05.07.2023	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,663.67	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968589	28.07.2023	Home to School SEN Transport (LA)	Client Expenses	183.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965723	14.07.2023	Home to School SEN Transport (LA)	Client Expenses	232.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968384	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	LYDD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965086	14.07.2023	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968233	26.07.2023	Admissions/Student Finance	Professional Services	12.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965435	12.07.2023	Admissions/Student Finance	Professional Services	6.48	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901965861	14.07.2023	Staff Benefits	Payment to Private Contractors	80.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965445	12.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901968099	21.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	519.60	MAHER ROSS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700063356	07.07.2023	Mental Health Residential 65+	Provider Refund Overpayments	-3,032.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965939	19.07.2023	Admissions/Student Finance	Professional Services	36.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965230	07.07.2023	Home to College Post 16 Transport	Client Expenses	45.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965231	07.07.2023	Home to College Post 16 Transport	Client Expenses	91.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965232	07.07.2023	Home to College Post 16 Transport	Client Expenses	106.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965725	14.07.2023	Home to School SEN Transport (LA)	Client Expenses	108.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965596	14.07.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901968081	21.07.2023	Primary Capital Schemes	Plant, Equipment & Furniture - Capital	6,151.04	MEDINA HOUSE SCHOOL
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901965784	14.07.2023	Discretionary Housing Payments	Rent Allowances Paid	1,080.00	MEW THE MOVERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968232	26.07.2023	Admissions/Student Finance	Professional Services	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965726	14.07.2023	Home to School SEN Transport (LA)	Client Expenses	276.12	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968312	26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,155.02	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968312	26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	38,904.76	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901967582	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,972.72	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901967582	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	35,053.04	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965449	12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	35,690.45	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965449	12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,333.04	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962651	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,215.70	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962651	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	37,870.11	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700063280	05.07.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-7,969.34	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901962651	05.07.2023	CHC Other Care	Charges from Independent Providers	2,994.88	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901965449	12.07.2023	CHC Other Care	Charges from Independent Providers	2,994.88	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901967582	19.07.2023	CHC Other Care	Charges from Independent Providers	2,994.88	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968312	26.07.2023	CHC Other Care	Charges from Independent Providers	2,994.88	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968325	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	193.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968326	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	218.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968087	21.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901962666	05.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965203	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	264.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968343	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	198.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965452	12.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965454	12.07.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965454	12.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901962660	05.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965733	14.07.2023	Home to School SEN Transport (LA)	Client Expenses	270.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965947	19.07.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965448	12.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901962657	05.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965593	14.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901967983	19.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965442	12.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901967976	19.07.2023	Childrens Assess & Safeguarding Team	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901967977	19.07.2023	Childrens Assess & Safeguarding Team	Transport of Clients	49.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965156	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968107	21.07.2023	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965074	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901967981	19.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	1,065.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901962662	05.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968329	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901967986	19.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965935	19.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965444	12.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968580	28.07.2023	Leaving Care Costs	Transport of Clients	64.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965787	14.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901962663	05.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901962670	05.07.2023	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968588	28.07.2023	Home to School SEN Transport (LA)	Client Expenses	206.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965719	14.07.2023	Home to School SEN Transport (LA)	Client Expenses	275.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968084	21.07.2023	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968103	21.07.2023	In-house Fostering	Boarding Out Allowances	80.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965082	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965083	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965102	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965103	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965104	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965128	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965129	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968088	21.07.2023	Children placed with Family&Friends	Support Children	160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968595	28.07.2023	Home to School Mainstream Transport	Client Expenses	42.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965721	14.07.2023	Home to School Mainstream Transport	Client Expenses	60.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965220	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	328.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968111	21.07.2023	In-house Fostering	Boarding Out Allowances	135.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965167	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968086	21.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965146	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965147	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965940	19.07.2023	Children placed with Family&Friends	Transport of Clients	387.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965166	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700063460	28.07.2023	S17 Child Protection	Support Children	-60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965142	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965210	07.07.2023	Home to School Mainstream Transport	Client Expenses	254.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965105	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968593	28.07.2023	Home to School SEN Transport (LA)	Client Expenses	178.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968327	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	225.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965118	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965794	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968119	21.07.2023	In-house Fostering	Boarding Out Allowances	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965124	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965133	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965134	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965135	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965196	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	253.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965195	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	126.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965718	14.07.2023	Home to School SEN Transport (LA)	Client Expenses	253.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965095	14.07.2023	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965096	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965720	14.07.2023	Home to School SEN Transport (LA)	Client Expenses	185.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965099	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965100	14.07.2023	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965101	14.07.2023	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965209	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	303.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965191	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	161.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968336	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	120.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965107	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965108	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965137	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700063450	21.07.2023	Renew Newport	Professional Services	-694.50	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700063465	21.07.2023	Renew Newport	Professional Services	694.50	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901965409	12.07.2023	Renew Newport	Operational Equipment	15.00	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901965409	12.07.2023	Roman Villa Newport	Operational Equipment	5.00	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901965409	12.07.2023	Museums & Collections Management	Operational Equipment	4.99	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901968096	26.07.2023	Museums & Collections Management	Operational Equipment	6.65	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901965409	12.07.2023	Heritage Education Service	General Materials	7.49	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901968096	26.07.2023	Heritage Education Service	General Materials	2.14	MUSEUM SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901967988	19.07.2023	Leaving Care Costs	Support Children	82.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965160	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965161	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901965949	19.07.2023	Insurance claims suspense	Insurance claims suspense	10,000.00	NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901965329	12.07.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	180.00	NEWCHURCH PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968587	28.07.2023	Balance Sheet	NHS pension scheme employee deductions	2,307.07	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965936	19.07.2023	Balance Sheet	NHS pension scheme employee deductions	2,307.07	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965281	10.07.2023	Balance Sheet	NHS pension scheme employee deductions	1,381.46	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965219	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	350.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968349	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	325.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965223	07.07.2023	Home to School Mainstream Transport	Client Expenses	87.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901968011	21.07.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901965848	14.07.2023	Staff Benefits	Payment to Private Contractors	5.00	NITON PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901968497	28.07.2023	Niton Primary Devolved Capital	ICT Hardware & Software - Capital	6,796.95	NITON PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901962677	05.07.2023	CHC Homecare	Charges from Independent Providers	1,024.66	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968286	26.07.2023	CHC Homecare	Charges from Independent Providers	1,520.10	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901967995	19.07.2023	CHC Homecare	Charges from Independent Providers	1,024.66	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901965479	12.07.2023	NHS C19 Nursing	Charges from Independent Providers	990.88	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901962677	05.07.2023	NHS C19 Nursing	Charges from Independent Providers	827.61	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901967995	19.07.2023	NHS C19 Nursing	Charges from Independent Providers	1,137.26	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901968286	26.07.2023	NHS C19 Nursing	Charges from Independent Providers	664.34	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968286	26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	45,865.23	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901967995	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	47,280.44	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965479	12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	41,470.58	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962677	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	47,199.54	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063326	05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,082.25	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063301	05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,050.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968389	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	OAKS PARK PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901965849	14.07.2023	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968297	26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,395.21	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901967989	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	314.79	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965466	12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,468.31	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962673	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,190.81	OSEL ENTERPRISES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700063437	18.07.2023	Crematorium	Postage	-44.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700063443	18.07.2023	Crematorium	Postage	44.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901968029	19.07.2023	Crematorium	Postage	44.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901968309	26.07.2023	Crematorium	Operational Equipment	23.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901968571	28.07.2023	Homelessness Support	Client Expenses	500.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901965323	12.07.2023	Learning Disability Homecare 18-64	Client Contributions	3,561.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901965463	12.07.2023	Physical Support Fairer Charging 65+	Client Contributions	169.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901965476	12.07.2023	Physical Support Fairer Charging 65+	Client Contributions	28.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901965585	14.07.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,530.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901962556	05.07.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901962559	05.07.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	700.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901965480	12.07.2023	The Heights	Tuition/Course Fee Income	20.85	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901965586	14.07.2023	Disabled Facilities Grants	Capital Grants	5,379.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901965954	19.07.2023	Bikeability	Government contributions	20.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901968551	28.07.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	176.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901968226	26.07.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	5.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901968230	26.07.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	8.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901965914	19.07.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	13.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901965916	19.07.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	25.92	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901968227	26.07.2023	On-Street Parking - Canoe Lake, Ryde	On-Street (Non VAT) Parking Ticket Income	12.40	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962560	05.07.2023	Balance Sheet	Collection & Enforcement suspense	250.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965486	12.07.2023	Balance Sheet	Collection & Enforcement suspense	40.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965488	12.07.2023	Balance Sheet	Collection & Enforcement suspense	20.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965915	19.07.2023	Balance Sheet	Unallocated Income Suspense A/c	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901965489	12.07.2023	NHS C19 Nursing	Charges from Independent Providers	4,580.00	Henley Manor Care Home
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901965974	19.07.2023	Physical Support Other ST Support 65+	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901968093	21.07.2023	Physical Support Other ST Support 65+	Charges from Independent Providers	672.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901965467	12.07.2023	Learning Disability Direct Pay 18-64	Client Contributions	8,386.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901965471	12.07.2023	Physical Support Direct Payment 65+	Client Contributions	837.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901968301	26.07.2023	Physical Support Other ST Support 65+	Charges from Independent Providers	147.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901968306	26.07.2023	Physical Support Other ST Support 65+	Charges from Independent Providers	51.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965321	12.07.2023	In-house Fostering	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901965319	12.07.2023	Physical Support Direct Payment 65+	Client Contributions	2,017.82	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901962644	05.07.2023	Disabled Facilities Grants	Capital Grants	5,129.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901968552	28.07.2023	Youth Justice Service	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901968570	28.07.2023	Youth Justice Service	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901968572	28.07.2023	Youth Justice Service	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901962554	05.07.2023	Physical Support Direct Payment 65+	Client Contributions	186.96	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901965478	12.07.2023	Medina Leisure Centre	Tuition/Course Fee Income	19.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901968300	21.07.2023	Medina Leisure Centre	Tuition/Course Fee Income	15.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1700063442	19.07.2023	Leisure Access System	One Card Income Leisure Services	-37.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901954217	19.07.2023	Leisure Access System	One Card Income Leisure Services	37.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901962557	05.07.2023	Leisure Access System	One Card Income Leisure Services	45.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901968495	28.07.2023	Leisure Access System	One Card Income Leisure Services	164.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965962	19.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965587	14.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901965060	07.07.2023	Physical Support Homecare 65+	Charges from Independent Providers	341.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901965588	14.07.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	641.67	Cobleys Catering Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901965951	19.07.2023	Bluebell House	Electricity	1,935.83	Opus Energy Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700063436	19.07.2023	Bluebell House	Electricity	-1,348.01	Opus Energy Ltd
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901965318	12.07.2023	Childrens Assess & Safeguarding Team	Transport of Clients	40.00	RS Taxi Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901968094	21.07.2023	FairwaySC+Track,RydeSC,WWightsSC Subsidy	Payment to Private Contractors	2,000.00	Isle of Wight Athletics Club
Capital	Place	Capital	Capital	1901965322	12.07.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,666.00	Buckbury Lane Account
Revenue	Adult Services	Housing Services	Homelessness	1901965952	19.07.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901968229	26.07.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,250.00	Coast to Coast
Revenue	Adult Services	Housing Services	Homelessness	1901965063	07.07.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,830.00	Hartley and Curran LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965318	12.07.2023	Support for LAC CWD	Transport of Clients	40.00	RS Taxi Ltd
Revenue	Regeneration	Planning services	Building Control	1901965320	12.07.2023	Building Control chargeable	Inspection Fee Income	375.00	Acorn Interiors IOW Limited
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901968228	26.07.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	5.17	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965955	19.07.2023	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Service
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968569	28.07.2023	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Service
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901965956	19.07.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,799.88	SONRISA CARE LTD
Capital	Adult Services	Capital	Capital	1901968308	26.07.2023	Disabled Facilities Grants	Capital Grants	5,759.00	A Jones Plumbing And Heating
Capital	Adult Services	Capital	Capital	1901968494	28.07.2023	Disabled Facilities Grants	Capital Grants	291.60	J Bryan Electrical Contractors
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901965967	19.07.2023	Youth Justice Service	Training	580.00	JBG Education
Revenue	Public Health	Public Health	Sexual Health	1901962558	05.07.2023	STI Tests & Treatment P	Payments to other NHS Trusts	104.00	Provide CIC
Revenue	Public Health	Public Health	Sexual Health	1901965062	07.07.2023	STI Tests & Treatment P	Payments to other NHS Trusts	107.00	Dorset Healthcare University NHS
Revenue	Public Health	Public Health	Sexual Health	1901965964	19.07.2023	STI Tests & Treatment P	Payments to other NHS Trusts	137.00	Barts Health NHS Trust
Revenue	Adult Services	Housing Services	Homelessness	1901965061	07.07.2023	Rough Sleeping Accommodation Programme	Payment to Private Contractors	160.00	BSC Management IW Limited
Revenue	Adult Services	Housing Services	Homelessness	1901965174	07.07.2023	Rough Sleeping Accommodation Programme	Payment to Private Contractors	648.36	Blue Property Management UK- S/C
Revenue	Adult Services	Housing Services	Homelessness	1901965175	07.07.2023	Rough Sleeping Accommodation Programme	Payment to Private Contractors	1.00	Blue Property Management UK- S/C
Revenue	Adult Services	Housing Services	Homelessness	1901968304	26.07.2023	Rough Sleeping Accommodation Programme	Payment to Private Contractors	569.58	Shore Road Services Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901965960	19.07.2023	Dinosaur Isle Museum (Sandown Geology)	Payment to Private Contractors	1,031.75	Steve Tilbury Consulting Ltd
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901968225	26.07.2023	Learning Disability Other ST Supp 18-64	Professional Services	2,327.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901965789	14.07.2023	National Non Domestic Rates	Professional Subscriptions	8,000.00	Analyse Local
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965961	19.07.2023	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901965276	10.07.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	55,000.00	The Footprint Trust Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965922	17.07.2023	Leaving Care Costs	Payment to Private Contractors	18,100.00	Wonde Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965268	10.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	500.00	Bournemouth, Christchurch & Poole Council
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965071	14.07.2023	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965072	14.07.2023	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965073	14.07.2023	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901965176	07.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	111.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965136	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965934	19.07.2023	In-house Fostering	Transport of Clients	57.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965193	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	306.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968346	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	230.10	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968294	26.07.2023	Balance Sheet	Pennies from Heaven Pay Deductions	39.04	PENNIES FROM HEAVEN DISTRIBUTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968300	26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,565.27	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968003	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,130.54	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962664	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,865.80	PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901965438	12.07.2023	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968366	26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	48,070.72	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968023	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	38,663.24	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968122	21.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965487	12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	49,244.81	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962682	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,081,411.87	PREPAID FINANCIAL SERVICES LTD

Capital	Adult Services	Capital	Capital	1901965910	19.07.2023	Disabled Facilities Grants	Capital Grants	4,905.00	PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965785	14.07.2023	Balance Sheet	Teachers Additional Pensions Contributions	2,817.57	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968392	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	QUEST ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968393	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	REGENTS PARK COMMUNITY COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968330	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	94.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968348	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	78.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965436	12.07.2023	Admissions/Student Finance	Professional Services	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901968237	26.07.2023	Find a Home Scheme	Payment to Private Contractors	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901962548	05.07.2023	Rights of Way Operations	Electricity	127.20	ROSS LETTINGS (IW) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901968243	26.07.2023	Rights of Way Operations	Electricity	94.40	ROSS LETTINGS (IW) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901965437	12.07.2023	Medina Theatre	Order Settlement to Bal Sht GL	7,061.45	RV ENTERTAINMENT LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901968018	19.07.2023	Top-up Funding - Post 16	Payments to Academies	2,508.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901965519	12.07.2023	Pupil Premium Managed Centrally	Payments to Academies	3,600.00	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968307	26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,722.78	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968307	26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	14,766.26	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901967980	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,947.98	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901967980	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	26,088.90	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965459	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,610.18	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965459	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	19,631.96	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962654	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,959.24	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962654	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	27,406.31	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700063359	19.07.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-14,242.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700063344	05.07.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-49,442.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700063355	19.07.2023	Learning Disability Residential 65+	Provider Refund Overpayments	-15,912.16	RYDE HOUSE LTD
Revenue	Resources	Central Services	Support Services	1901965850	14.07.2023	Staff Benefits	Payment to Private Contractors	243.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968083	21.07.2023	In-house Fostering	Boarding Out Allowances	293.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968118	21.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965111	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965112	14.07.2023	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965729	14.07.2023	Home to School SEN Transport (LA)	Client Expenses	82.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965730	14.07.2023	Home to School SEN Transport (LA)	Client Expenses	164.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965731	14.07.2023	Home to School SEN Transport (LA)	Client Expenses	148.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968320	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	132.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1700063440	19.07.2023	Childrens Assess & Safeguarding Team	Support Children	-205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901967974	19.07.2023	Childrens Assess & Safeguarding Team	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901967972	19.07.2023	Medina Theatre	Order Settlement to Bal Sht GL	4,960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968394	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	SALTASH COMMUNITY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968291	26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901967997	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965474	12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962676	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,400.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063297	05.07.2023	FNC IWC funded clients	Provider Refund Overpayments	-439.46	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063337	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,139.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063284	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,443.94	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063337	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,733.62	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063340	05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,798.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063341	05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-3,139.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063297	05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,844.50	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063283	05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-179.34	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700063282	05.07.2023	NHS C19 Nursing	Provider Refund Overpayments	-836.92	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965793	14.07.2023	In-house Fostering	Transport of Clients	234.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968575	28.07.2023	In-house Fostering	Support Children	67.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965948	19.07.2023	In-house Fostering	Support Children	67.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965456	12.07.2023	In-house Fostering	Support Children	67.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965059	07.07.2023	In-house Fostering	Support Children	67.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965201	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	309.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965226	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	309.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965187	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	146.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965188	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	60.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965189	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	120.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968594	28.07.2023	Home to School SEN Transport (LA)	Client Expenses	210.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965198	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	266.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901968426	28.07.2023	Saxonbury	Operational Equipment	19.74	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901968426	28.07.2023	Saxonbury	Operational Equipment	0.50	IWC RE SAXONBURY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901968426	28.07.2023	Saxonbury	Catering Purchases	174.35	IWC RE SAXONBURY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968303	26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,238.60	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901967985	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,401.87	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965461	12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,283.64	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962658	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,351.20	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063323	05.07.2023	CHC Interim Funding (FWP)	Provider Refund Overpayments	-2,414.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063278	05.07.2023	CHC Nursing Care	Provider Refund Overpayments	-4,209.66	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700063295	05.07.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,940.89	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063308	05.07.2023	FNC IWC funded clients	Provider Refund Overpayments	-533.63	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063295	05.07.2023	FNC IWC funded clients	Provider Refund Overpayments	-533.63	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063292	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-986.37	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063339	05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,349.77	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063288	05.07.2023	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,118.38	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700063299	05.07.2023	NHS C19 Residential	Provider Refund Overpayments	-185.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063367	14.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-11,336.01	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063302	05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,628.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063290	05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-192.86	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063321	05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-6,685.82	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063308	05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,671.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063298	05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-178.78	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700063328	05.07.2023	NHS C19 Nursing	Provider Refund Overpayments	-1,157.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700063319	05.07.2023	NHS C19 Nursing	Provider Refund Overpayments	-535.74	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700063320	05.07.2023	NHS C19 Nursing	Provider Refund Overpayments	-2,500.12	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700063322	05.07.2023	NHS C19 Nursing	Provider Refund Overpayments	-42.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063293	05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-163.58	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968337	26.07.2023	Home to School Mainstream Transport	Client Expenses	179.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965214	07.07.2023	Home to School Mainstream Transport	Client Expenses	269.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901967998	21.07.2023	Childcare Inclusion	Payment to Private Contractors	450.00	SEASHHELLS PRE-SCHOOL

Capital	Childrens Services	Capital	Capital	1901965931	19.07.2023	Primary Capital Schemes	Payment to Contractors - Capital	4,187.25	SHALFLEET C E PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901968077	21.07.2023	Shalfleet Primary Devolved Capital	Payment to Contractors - Capital	3,987.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965228	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	131.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968341	26.07.2023	Home to School SEN Transport (LA)	Client Expenses	102.06	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968293	26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,786.28	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901967993	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,786.28	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901967975	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,609.06	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965472	12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,786.28	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965464	12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,631.58	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962674	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,786.28	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962661	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,226.22	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	1901962636	05.07.2023	Ryde Village Extra Care	Payments to Voluntary and Other Associations	3,478.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965222	07.07.2023	Home to School SEN Transport (LA)	Client Expenses	391.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700063242	05.07.2023	NHS C19 Residential	Provider Refund Overpayments	-2,551.50	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063325	05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,857.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901965778	14.07.2023	Adelaide Resource Centre	Gas	157.09	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901965768	14.07.2023	Adelaide Resource Centre	Gas	174.65	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901965769	14.07.2023	Adelaide Resource Centre	Gas	110.58	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901965742	14.07.2023	Adelaide Resource Centre	Gas	350.97	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901965576	14.07.2023	Adelaide Resource Centre	Gas	2,755.68	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700063415	14.07.2023	Adelaide Resource Centre	Gas	-371.65	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700063408	14.07.2023	Adelaide Resource Centre	Gas	-183.51	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901965566	12.07.2023	Adelaide Resource Centre	Electricity	7,639.87	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901965258	12.07.2023	Bandstands	Electricity	798.00	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700063374	12.07.2023	Canoe Lake	Electricity	-373.32	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901965306	12.07.2023	Canoe Lake	Electricity	372.80	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901965567	12.07.2023	Castle Haven Coast Protection Scheme	Electricity	2,855.87	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700063363	12.07.2023	Cemeteries-East Cowes	Electricity	-3,165.96	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700063378	12.07.2023	Cemeteries-East Cowes	Electricity	-57.55	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901965314	12.07.2023	Cemeteries-East Cowes	Electricity	57.53	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901965767	14.07.2023	Cemeteries-Northwood	Gas	869.87	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901965299	12.07.2023	Cemeteries-Northwood	Electricity	285.05	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901965770	14.07.2023	County Hall,Newport	Gas	6,440.95	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901965578	14.07.2023	County Hall,Newport	Gas	1,193.68	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063410	14.07.2023	County Hall,Newport	Gas	-6,861.44	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901965571	12.07.2023	County Hall,Newport	Electricity	37,721.48	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965771	14.07.2023	Cowes Library	Gas	1,020.56	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965583	14.07.2023	Cowes Library	Gas	434.08	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700063405	14.07.2023	Cowes Library	Gas	-1,079.67	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901965776	14.07.2023	Crematorium	Gas	22,893.42	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700063369	11.07.2023	Crematorium	Electricity	-81.42	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901965300	12.07.2023	Crematorium	Electricity	82.11	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901965315	11.07.2023	Crematorium	Electricity	81.42	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901965569	12.07.2023	Crematorium	Electricity	5,740.36	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901965780	14.07.2023	Eimdon (The Laurels)	Gas	31.54	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901964921	07.07.2023	Ferry Operation	Electricity	72.43	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901964922	07.07.2023	Ferry Operation	Electricity	85.53	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901965256	12.07.2023	Ferry Operation	Electricity	72.89	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901965257	12.07.2023	Ferry Operation	Electricity	73.33	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901965259	12.07.2023	Ferry Operation	Electricity	239.12	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901965263	12.07.2023	Ferry Operation	Electricity	72.77	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901962685	05.07.2023	Ferry Operation	Electricity	392.46	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901964136	05.07.2023	Ferry Operation	Electricity	72.54	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901964915	05.07.2023	Ferry Operation	Electricity	42.35	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901964916	05.07.2023	Ferry Operation	Electricity	72.98	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901964919	07.07.2023	Ferry Operation	Electricity	89.47	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901964920	07.07.2023	Ferry Operation	Electricity	44.52	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700063361	12.07.2023	Ferry Operation	Electricity	-72.43	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700063362	12.07.2023	Ferry Operation	Electricity	-72.54	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700063365	12.07.2023	Ferry Operation	Electricity	-72.98	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700063366	12.07.2023	Ferry Operation	Electricity	-392.46	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901962684	05.07.2023	Ferry Operation	Electricity	102.19	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901965584	14.07.2023	Gouldings Resource Centre	Gas	5,246.20	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901965734	14.07.2023	Gouldings Resource Centre	Gas	702.09	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700063416	14.07.2023	Gouldings Resource Centre	Gas	-5,581.83	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965867	19.07.2023	Island Learning Centre	Gas	1,555.62	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965759	14.07.2023	Island Learning Centre	Gas	2,562.32	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700063398	14.07.2023	Island Learning Centre	Gas	-2,729.22	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965564	12.07.2023	Island Learning Centre	Electricity	2,071.00	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965565	12.07.2023	Island Learning Centre	Electricity	2,484.56	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965562	12.07.2023	Island Learning Centre	Electricity	1,826.76	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965563	12.07.2023	Island Learning Centre	Electricity	2,186.62	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965869	19.07.2023	Love Lane Primary School	Gas	1,401.09	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901965408	14.07.2023	Newport Harbour Account	Electricity	2,229.85	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901965764	14.07.2023	Parklands	Gas	667.78	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901965580	14.07.2023	Parklands	Gas	1,645.37	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063417	14.07.2023	Parklands	Gas	-1,744.02	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965864	14.07.2023	Parks Mtce Miscellaneous	Electricity	1,263.67	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965310	12.07.2023	Parks Mtce Miscellaneous	Electricity	69.53	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700063371	12.07.2023	Play Areas Health & Safety work	Electricity	-257.49	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965302	12.07.2023	Play Areas Health & Safety work	Electricity	257.15	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901965762	14.07.2023	Plean Dene	Gas	3,502.69	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700063372	12.07.2023	Plean Dene	Electricity	-2,546.25	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901965262	12.07.2023	Plean Dene	Electricity	8,368.40	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901965304	12.07.2023	Plean Dene	Electricity	2,539.37	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063370	12.07.2023	Public Clocks	Electricity	-166.06	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901965301	12.07.2023	Public Clocks	Electricity	165.74	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700063373	12.07.2023	Puckpool Park Amusements	Electricity	-1,028.31	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901965305	12.07.2023	Puckpool Park Amusements	Electricity	1,026.75	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700063343	05.07.2023	Roman Villa Newport	Electricity	-6,154.18	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901965303	12.07.2023	Roman Villa Newport	Electricity	6,147.70	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965870	19.07.2023	Sandown Library	Gas	914.88	SOUTHERN ELECTRIC PLC

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965739	14.07.2023	Sandown Library	Gas	312.02	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700063412	14.07.2023	Sandown Library	Gas	-969.34	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965309	12.07.2023	Sandown Library	Electricity	1,520.12	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	1901965755	14.07.2023	Sandown Town Hall	Gas	24.76	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901965859	14.07.2023	Seaclose Offices, Newport	Electricity	1,389.88	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901965860	14.07.2023	Seaclose Offices, Newport	Electricity	1,385.38	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901965862	14.07.2023	Seaclose Offices, Newport	Electricity	1,417.30	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901965863	14.07.2023	Seaclose Offices, Newport	Electricity	2,542.59	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965773	14.07.2023	St George's Special School	Gas	76.19	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901965582	14.07.2023	St George's Special School	Gas	6.26	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700063406	14.07.2023	St George's Special School	Gas	-6.54	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901965873	19.07.2023	The Heights	Gas	16,885.87	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901965568	12.07.2023	Westridge, Ryde	Electricity	12,717.90	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901965260	12.07.2023	Whitegates Pontoons	Electricity	71.94	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901965570	12.07.2023	Dinosaur Isle Museum (Sandown Geology)	Electricity	3,004.90	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965853	14.07.2023	Ex Studio School Grange Rd East Cowes	Electricity	248.55	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965855	14.07.2023	Ex Studio School Grange Rd East Cowes	Electricity	257.42	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965856	14.07.2023	Ex Studio School Grange Rd East Cowes	Electricity	838.63	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965858	14.07.2023	Ex Studio School Grange Rd East Cowes	Electricity	1,237.99	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700063377	12.07.2023	Saxonbury	Electricity	-4,211.26	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965871	19.07.2023	Newport Library	Gas	72.74	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965872	19.07.2023	Newport Library	Gas	56.31	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901965779	14.07.2023	BCF Community Equipment Store	Gas	471.96	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965866	19.07.2023	Newport Library	Gas	72.74	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965772	14.07.2023	Newport Library	Gas	72.74	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901965758	14.07.2023	BCF Community Equipment Store	Gas	1,229.67	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901965736	14.07.2023	Family Support activity base: 76 Greenlands	Gas	24.75	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901965738	14.07.2023	Family Support activity base: 76 Greenlands	Gas	22.57	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965577	14.07.2023	Ex Studio School Grange Rd East Cowes	Gas	1,265.12	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965575	14.07.2023	Amenity Land Hire	Gas	280.45	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700063411	14.07.2023	Newport Library	Gas	-56.31	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700063413	14.07.2023	Family Support activity base: 76 Greenlands	Gas	-24.89	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700063397	14.07.2023	BCF Community Equipment Store	Gas	-1,303.27	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700063396	14.07.2023	Newport Library	Gas	-1,249.67	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901965254	12.07.2023	Ferry Management	Electricity	1,166.02	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901965255	12.07.2023	BCF Community Equipment Store	Electricity	7,697.19	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901965311	12.07.2023	Amenity Land Hire	Electricity	550.77	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901965313	12.07.2023	Saxonbury	Electricity	4,203.17	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063364	12.07.2023	Mariners Way, Cowes	Electricity	-2,360.28	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700063375	12.07.2023	SEND Independent Advice & Support	Electricity	-635.45	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700063376	12.07.2023	SEND Independent Advice & Support	Electricity	-108.86	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901962648	05.07.2023	Medina Leisure Centre	Electricity	28,858.13	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901965261	12.07.2023	Mariners Way, Cowes	Electricity	2,422.26	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965307	12.07.2023	SEND Independent Advice & Support	Electricity	634.86	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965308	12.07.2023	SEND Independent Advice & Support	Electricity	108.76	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901965312	12.07.2023	Garden Estate, Ventnor	Electricity	2,255.88	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965865	19.07.2023	Beaulieu House	Gas	1,974.90	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901965868	19.07.2023	Westminster House	Gas	1,461.66	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965774	14.07.2023	Ventnor Library	Gas	189.53	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901965775	14.07.2023	Howard House	Gas	256.98	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901965777	14.07.2023	Archives	Gas	519.13	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901965760	14.07.2023	Mariners Way, Cowes	Gas	62.91	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901965761	14.07.2023	Mariners Way, Cowes	Gas	622.76	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965766	14.07.2023	Beaulieu House	Gas	3,115.04	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965744	14.07.2023	Weston Academy Closure	Gas	165.77	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901965753	14.07.2023	Westminster House	Gas	1,788.63	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965735	14.07.2023	Ryde Library	Gas	5,563.22	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965579	14.07.2023	Ventnor Library	Gas	671.07	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901965581	14.07.2023	Archives	Gas	95.09	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700063394	14.07.2023	Archives	Gas	-550.09	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063414	14.07.2023	Mariners Way, Cowes	Gas	-658.64	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700063407	14.07.2023	Beaulieu House	Gas	-3,317.69	SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700063395	14.07.2023	Ventnor Library	Gas	-710.90	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Housing services	Housing Strategy	1901965572	14.07.2023	Brooklime House Flats 1-12	Water and Sewerage	18.67	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Housing Services	Homelessness	1901964923	07.07.2023	Qualifying Offers	Accommodation Costs - Service Users	574.73	SOVEREIGN HOUSING ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965477	12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	780.00	SPORTFIT SHORTBREAK CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962680	05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	780.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968396	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST ANNE'S CATHOLIC SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901965520	12.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968397	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST HELENA SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968014	19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,452.40	ST JUDES CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063300	05.07.2023	CHC Residential Care	Provider Refund Overpayments	-2,166.56	ST VINCENTS RESIDENTIAL CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968398	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST. MARGARET'S-AT-CLIFFE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968240	26.07.2023	Balance Sheet	EMH Lottery Pay Deductions	47.74	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965149	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965150	14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Housing services	Housing Strategy	1901964918	05.07.2023	Brooklime House Flats 1-12	Electricity	13.99	SWITCH2 ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901968109	21.07.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965077	14.07.2023	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965078	14.07.2023	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968400	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	TENBURY HIGH ORMISTON ACADEMY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901962647	05.07.2023	Adelaide Resource Centre	Operational Equipment	21.11	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901962647	05.07.2023	Adelaide Resource Centre	Maintenance of Operational Equipment	8.10	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901962647	05.07.2023	Adelaide Resource Centre	Stationery	7.48	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901962647	05.07.2023	Adelaide Resource Centre	Fixtures and Fittings	18.01	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901962647	05.07.2023	Adelaide Resource Centre	Catering Purchases	12.75	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901962647	05.07.2023	Adelaide Resource Centre	Catering Purchases	19.45	ADELAIDE RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968374	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	THE ARCHBISHOP LANFRANC ACADEMY
Capital	Childrens Services	Capital	Capital	1901968499	28.07.2023	Arretton Primary Devolved Capital	Payment to Contractors - Capital	35,519.70	THE BAY CE PRIMARY SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901968078	21.07.2023	Insurance claims suspense	Insurance claims suspense	470.00	THE BAY CE PRIMARY SCHOOL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700063218	05.07.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-8,528.24	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901968402	26.07.2023	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	THE HUNDRED OF HOO ACADEMY

Revenue	Childrens Services	Children's & Education Services	Early Years	1901968007 21.07.2023	Early Years Special Educational Needs Funding	Operational Equipment	3,132.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901968008 21.07.2023	Early Years Special Educational Needs Funding	Operational Equipment	829.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901968009 21.07.2023	Early Years Special Educational Needs Funding	Operational Equipment	2,809.20	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	1901965797 14.07.2023	Staff Benefits	Payment to Private Contractors	120.00	THE ISLAND DAY NURSERY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901965598 14.07.2023	Museums and Schools 2023-24	Professional Services	355.00	THE ISLE OF WIGHT RAILWAY CO.LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063285 05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-820.32	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063335 05.07.2023	FNC IWC funded clients	Provider Refund Overpayments	-565.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063279 05.07.2023	FNC IWC funded clients	Provider Refund Overpayments	-2,291.47	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063330 05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,820.62	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063331 05.07.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,695.06	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063335 05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,055.06	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063279 05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-17,520.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063305 05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,241.54	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063329 05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-3,975.37	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063313 05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-225.72	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063309 05.07.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,743.18	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Central Services	Support Services	1700063345 05.07.2023	Branstone Farm Studios Centre	Gas	-35.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1700063346 05.07.2023	Branstone Farm Studios Centre	Gas	-18.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1700063347 05.07.2023	Branstone Farm Studios Centre	Gas	-20.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1700063348 05.07.2023	Branstone Farm Studios Centre	Gas	-58.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1700063349 05.07.2023	Branstone Farm Studios Centre	Gas	-48.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1700063350 05.07.2023	Branstone Farm Studios Centre	Gas	-36.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1901964917 05.07.2023	Branstone Farm Studios Centre	Gas	473.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1700063351 05.07.2023	Branstone Farm Studios Centre	Gas	-55.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1700063352 05.07.2023	Branstone Farm Studios Centre	Gas	-57.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1700063353 05.07.2023	Branstone Farm Studios Centre	Gas	-50.34	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1700063354 05.07.2023	Branstone Farm Studios Centre	Gas	-44.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965724 14.07.2023	Home to School SEN Transport (LA)	Client Expenses	300.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901968353 26.07.2023	Home to School SEN Transport (LA)	Client Expenses	150.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901968013 21.07.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,001.00	TOPS DAY NURSERY
Revenue	Resources	Central Services	Support Services	1901965846 14.07.2023	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERY
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901965247 12.07.2023	Coroner	Post Mortem Fees	5,100.00	TOXICOLOGY UK LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901968418 28.07.2023	Coroner	Post Mortem Fees	4,875.00	TOXICOLOGY UK LIMITED
Capital	Adult Services	Capital	Capital	1901965326 12.07.2023	Disabled Facilities Grants	Capital Grants	5,816.45	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901962643 05.07.2023	Disabled Facilities Grants	Capital Grants	8,545.10	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901968285 26.07.2023	Disabled Facilities Grants	Capital Grants	6,125.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901968114 21.07.2023	Disabled Facilities Grants	Capital Grants	990.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901968196 26.07.2023	Disabled Facilities Grants	Capital Grants	3,338.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901965591 14.07.2023	Disabled Facilities Grants	Capital Grants	8,440.00	TREVOR JONES GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965248 12.07.2023	Public Libraries Central	Purchase of Books	117.37	ULVERSROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965249 12.07.2023	Public Libraries Central	Purchase of Books	119.77	ULVERSROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901965250 12.07.2023	Public Libraries Central	Purchase of Books	116.57	ULVERSROFT LARGE PRINT BOOKS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968296 26.07.2023	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968298 26.07.2023	Balance Sheet	Unison Subs Pay Deductions	4,548.00	UNISON
Revenue	Resources	Central Services	Support Services	1901968298 26.07.2023	Payroll	Administration Fee Income	-227.52	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901965197 07.07.2023	Home to School SEN Transport (LA)	Client Expenses	314.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063334 05.07.2023	FNC IWC funded clients	Provider Refund Overpayments	-84.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063427 14.07.2023	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-151.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063334 05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-559.44	VECTA HOUSE CARE HOME
Capital	Adult Services	Capital	Capital	1901968098 21.07.2023	Disabled Facilities Grants	Capital Grants	5,327.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901962633 05.07.2023	Disabled Facilities Grants	Capital Grants	4,970.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901965932 19.07.2023	Disabled Facilities Grants	Capital Grants	830.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965145 14.07.2023	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901965455 12.07.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700063306 05.07.2023	NHS C19 Nursing	Provider Refund Overpayments	-145.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063368 21.07.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901968100 21.07.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,582.10	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901968101 21.07.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,032.05	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901968102 21.07.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,051.31	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901965958 19.07.2023	Moa Place, PO40 9XH	Gas	72.16	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901965958 19.07.2023	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901965958 19.07.2023	Moa Place, PO40 9XH	Electricity	56.99	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968295 26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,925.70	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901967991 19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,925.70	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965469 12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,333.70	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962678 05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,925.70	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901968305 26.07.2023	CHC Homecare	Charges from Independent Providers	4,961.07	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901962652 05.07.2023	CHC Homecare	Charges from Independent Providers	4,910.40	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901965458 12.07.2023	CHC Homecare	Charges from Independent Providers	5,034.26	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901965973 19.07.2023	CHC Homecare	Charges from Independent Providers	5,135.60	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968305 26.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,235.95	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965973 19.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,929.74	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901965458 12.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,732.69	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901962652 05.07.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,805.88	WIGHT HOME CARE
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1901968024 19.07.2023	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901968026 19.07.2023	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901967999 19.07.2023	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901968001 19.07.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901968021 19.07.2023	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901968022 19.07.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901968025 19.07.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Regeneration	Planning services	Economic Development	1901967996 19.07.2023	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Capital	Place	Capital	Capital	1901965941 19.07.2023	Highway Structures Capital	Capital Grants	281,872.10	WIGHTLINK LTD
Capital	Place	Capital	Capital	1901965279 12.07.2023	Highway Structures Capital	Capital Grants	5,570.63	WIGHTLINK LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	1901968235 26.07.2023	A.O.N.B.	Grants to External Bodies	450.00	WOLVERTON MANOR GARDEN FAIR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063304 05.07.2023	CHC Nursing Care	Provider Refund Overpayments	-3,487.95	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063294 05.07.2023	CHC Nursing Care	Provider Refund Overpayments	-4,587.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063338 05.07.2023	FNC IWC funded clients	Provider Refund Overpayments	-439.46	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063338 05.07.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,674.40	WOODSIDE HALL NURSING HOME
Capital	Childrens Services	Capital	Capital	1901965327 12.07.2023	Wootton Primary Devolved Capital	Payment to Contractors - Capital	2,885.32	WOOTTON PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901962629 05.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	975.00	WPO DEVELOPMENTS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901962630 05.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.89	WPO DEVELOPMENTS LTD

Revenue	Adult Services	Housing Services	Homelessness	1901962631	05.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,717.78	WPO DEVELOPMENTS LTD
Revenue	Adult Services	Homelessness	Homelessness	1901962632	05.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,950.00	WPO DEVELOPMENTS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901968236	26.07.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	352.60	WPO DEVELOPMENTS LTD
Revenue	Resources	Central Services	Support Services	1901965788	14.07.2023	Telecommunications	Fixed Telephones	40.82	X2 COMMUNICATIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901968080	21.07.2023	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	4,298.84	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	19.99	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	59.96	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	59.96	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	59.96	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	49.96	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	29.98	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	19.99	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	69.95	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	29.98	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	69.95	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	59.96	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	59.96	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Richard Quigley CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	50.53	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	10.64	Mr Daryl Pitcher CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	19.99	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	59.96	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	69.95	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	19.99	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	19.99	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	59.96	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Marc Stuart Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2023	AMHP Team	Employee Subsistence Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children in Care Team	Employee Subsistence Expenses	34.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children in Care Team	Employee Subsistence Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Leaving Care Team	Employee Subsistence Expenses	22.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Leaving Care Team	Employee Subsistence Expenses	25.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2023	Specialist Teacher Advisors	Employee Subsistence Expenses	25.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Permanence Team	Employee Subsistence Expenses	3.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2023	Licensing Services	Employee Subsistence Expenses	22.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2023	Licensing Services	Employee Subsistence Expenses	18.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2023	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2023	IASCC Team	Public Transport Fares	14.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2023	AMHP Team	Public Transport Fares	21.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2023	AMHP Team	Public Transport Fares	25.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2023	AMHP Team	Public Transport Fares	20.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2023	AMHP Team	Public Transport Fares	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children in Care Team	Public Transport Fares	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children in Care Team	Public Transport Fares	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children in Care Team	Public Transport Fares	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children in Care Team	Public Transport Fares	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children with Disabilities	Public Transport Fares	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.07.2023	COVID Household Support Fund (DWP)	Public Transport Fares	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2023	Specialist Teacher Advisors	Public Transport Fares	8.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2023	Specialist Teacher Advisors	Public Transport Fares	24.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	48.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	61.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2023	Specialist Teacher Advisors	Public Transport Fares	13.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2023	Specialist Teacher Advisors	Public Transport Fares	61.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2023	Speech, Language and Communication	Public Transport Fares	88.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2023	Pupil Premium Managed Centrally	Public Transport Fares	259.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2023	Speech, Language and Communication	Public Transport Fares	12.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2023	Licensing Services	Public Transport Fares	60.84	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2023	Licensing Services	Public Transport Fares	44.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	31.07.2023	Crematorium	Public Transport Fares	25.38	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2023	Licensing Services	Public Transport Fares	2.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.07.2023	Strategic Programme Manager	Public Transport Fares	22.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	31.07.2023	Strategic Programme Manager	Public Transport Fares	22.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2023	Environmental Health - Business Regulation Protection	Public Transport Fares	3.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2023	Public Health Analysts	Public Transport Fares	19.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2023	Public Health Analysts	Public Transport Fares	2.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2023	Public Health Practitioners	Public Transport Fares	33.26	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2023	Public Health Practitioners	Public Transport Fares	21.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2023	Public Health Practitioners	Public Transport Fares	24.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	Payroll	31.07.2023	Domestic Abuse	Public Transport Fares	17.94	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2023	Public Health Practitioners	Public Transport Fares	29.99	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2023	Public Health Practitioners	Public Transport Fares	30.28	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2023	Public Health Practitioners	Public Transport Fares	14.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2023	Insurance	Public Transport Fares	11.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2023	Insurance	Public Transport Fares	2.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children in Care Team	Staff Vehicle Mileage	128.70	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.07.2023	Registration Of Births,Deaths, Marriages	Travel Expenses	0.70 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members Off Island Travel	19.60 Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Members Off Island Travel	85.20 Ms Karen Lucion Cc
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.07.2023	Parking Management	Stationery	5.70 REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2023	No-Barriers	Sundry Office Expenses	14.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2023	No-Barriers	Sundry Office Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2023	Practice Development	Sundry Office Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2023	AMHP Team	Sundry Office Expenses	50.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2023	AMHP Team	Sundry Office Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children in Care Team	Sundry Office Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children in Care Team	Sundry Office Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children with Disabilities	Sundry Office Expenses	12.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Leaving Care Team	Sundry Office Expenses	58.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Leaving Care Team	Sundry Office Expenses	46.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Leaving Care Team	Sundry Office Expenses	43.17 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.07.2023	COVID Household Support Fund (DWP)	Sundry Office Expenses	25.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children with Disabilities	Sundry Office Expenses	30.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children in Care Team	Sundry Office Expenses	6.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children with Disabilities	Sundry Office Expenses	3.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Childrens Assess & Safeguarding Team	Sundry Office Expenses	97.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children with Disabilities	Sundry Office Expenses	7.97 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children in Care Team	Sundry Office Expenses	3.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2023	Children in Care Team	Sundry Office Expenses	111.23 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2023	Environmental Health - Business Regulation Protection	Sundry Office Expenses	16.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.07.2023	Parking Attendants	Sundry Office Expenses	27.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.07.2023	Play Development	Sundry Office Expenses	10.65 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.07.2023	Play Development	Sundry Office Expenses	9.65 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.07.2023	Rights of Way Operations	Sundry Office Expenses	53.78 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2023	Democratic Representation & Management	Sundry Office Expenses	95.00 Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2023	Insurance	Sundry Office Expenses	6.68 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.07.2023	A.O.N.B.	Sundry Office Expenses	10.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2023	No-Barriers	Postage	3.10 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.07.2023	A.O.N.B.	Postage	4.80 REDACTED PERSONAL DATA
Revenue	Adult Social Services - Support for Carer	Adult Social Care	Social Support - Support for Carer	GPC	05.07.2023	Westminster House	Catering Purchases	10.25 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.07.2023	Westminster House	Catering Purchases	-1.50 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.07.2023	Westminster House	Catering Purchases	152.03 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.07.2023	Westminster House	Catering Purchases	5.80 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.07.2023	Westminster House	Catering Purchases	4.60 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.07.2023	Westminster House	Catering Purchases	2.90 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.07.2023	Westminster House	Catering Purchases	-1.45 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.07.2023	Westminster House	Catering Purchases	148.75 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.07.2023	Westminster House	Catering Purchases	4.50 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.07.2023	Westminster House	Catering Purchases	23.12 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.07.2023	Westminster House	Catering Purchases	4.35 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.07.2023	Westminster House	Catering Purchases	-1.70 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.07.2023	Westminster House	Catering Purchases	12.85 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.07.2023	Westminster House	Catering Purchases	173.64 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.07.2023	ASC County Hall office costs	Conference Expenses	7.55 FRENCH FRANKS FOOD COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.07.2023	ASC County Hall office costs	Conference Expenses	11.75 FRENCH FRANKS FOOD COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.07.2023	ASC County Hall office costs	Conference Expenses	11.40 FRENCH FRANKS FOOD COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.07.2023	ASC County Hall office costs	Conference Expenses	21.00 FRENCH FRANKS FOOD COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	04.07.2023	EH Environmental Regulation & Protection	Sundry Office Expenses	9.00 POST OFFICE COUNTERS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	05.07.2023	Coroner	Stationery	183.25 AMZNMktplace
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	05.07.2023	Coroner	Stationery	254.65 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	11.07.2023	Licensing Services	Staff Hotel & Accommodation Costs	-64.00 MARWELL HOTEL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2023	Adult Community Learning	Licences	5.39 POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.06.2023	Mental Health Pilot	General Materials	13.84 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.06.2023	Adult Community Learning	Licences	8.90 POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.07.2023	Mental Health Pilot	General Materials	12.60 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.07.2023	Adult Community Learning	Licences	9.84 POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2023	Adult Community Learning	Licences	9.60 POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.07.2023	Adult Community Learning	Licences	13.35 POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.07.2023	Adult Community Learning	Licences	8.90 POST OFFICE COUNTERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.06.2023	Community Reablement	Vehicle Maintenance Costs	5.25 RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.06.2023	Wightcare	Vehicle Maintenance Costs	5.25 RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.07.2023	Wightcare	Vehicle Maintenance Costs	94.00 RYANS TYRES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.07.2023	Transport Fleet Administration	Vehicle Maintenance Costs	22.50 TIMPSON LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.07.2023	Transport Fleet Administration	Vehicle Maintenance Costs	6.20 eBay O 06-10253-03285
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	05.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	135.00 Lupton Auto Electrical
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.07.2023	National Non Domestic Rates	Vehicle Maintenance Costs	20.83 RYANS TYRES LTD
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	12.07.2023	Welcome Back Fund	Vehicle Maintenance Costs	97.50 RYANS TYRES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.07.2023	Island Learning Centre	Vehicle Maintenance Costs	20.83 RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.07.2023	Community Reablement	Vehicle Maintenance Costs	182.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.07.2023	Community Reablement	Vehicle Maintenance Costs	182.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	12.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	367.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	12.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	182.50 DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	12.07.2023	Transport Fleet Administration	Vehicle Maintenance Costs	182.50 DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	12.07.2023	Welcome Back Fund	Vehicle Maintenance Costs	182.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.07.2023	Community Reablement	Vehicle Maintenance Costs	182.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.07.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	322.50 DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	12.07.2023	Transport Fleet Administration	Vehicle Maintenance Costs	182.50 DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.07.2023	National Non Domestic Rates	Vehicle Maintenance Costs	182.50 DVLA VEHICLE TAX
Revenue	Regeneration	Planning services	Development Control	GPC	12.07.2023	Development Management	Vehicle Maintenance Costs	182.50 DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	12.07.2023	Welcome Back Fund	Vehicle Maintenance Costs	182.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	12.07.2023	Mobile Library	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	12.07.2023	Schools Library Service	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Adult Social Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.07.2023	Community Reablement	Vehicle Maintenance Costs	172.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.07.2023	Community Reablement	Vehicle Maintenance Costs	172.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.07.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	322.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	12.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	322.50 DVLA VEHICLE TAX
Revenue	Adult Social Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.07.2023	Community Reablement	Vehicle Maintenance Costs	105.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	18.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	117.00 RYANS TYRES LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.07.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	133.33	RYANS TYRES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	19.07.2023	Transport Fleet Administration	Vehicle Maintenance Costs	16.25	B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.07.2023	Community Reablement	Vehicle Maintenance Costs	4.33	SES AUTOPARTS I.O.W
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.07.2023	Wightcare	Vehicle Maintenance Costs	110.00	SumUp A J Green haul
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	19.07.2023	Transport Fleet Administration	Vehicle Maintenance Costs	109.90	eBay O 27-10300-71345
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	21.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	52.50	RYANS TYRES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	07.07.2023	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	65.83	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	11.07.2023	Crematorium	Minor Works	101.64	Brewers Newport
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	12.07.2023	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	157.34	SP AVAILABLE LIGHT PHOTOGRAPHY
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	13.07.2023	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	49.95	WWW.CIVILCEREMONIES.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	21.07.2023	Crematorium	Minor Works	106.67	B & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	21.07.2023	Crematorium	Sundry Office Expenses	4.60	Hellerslea Fabrics
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2023	Reviewing Officer	Public Transport Fares	-27.60	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2023	Practice Teaching Childrens Social Care	Training	132.00	RANDOM WORLD PRODUCTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2023	Reviewing Officer	Public Transport Fares	32.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2023	Children in Care Team	Public Transport Fares	32.40	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2023	Practice Teaching Childrens Social Care	Training	45.60	FRENCH FRANKS FOOD COM
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2023	Practice Teaching Childrens Social Care	Training	11.42	SAINSBURYS S/MKTS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2023	Practice Teaching Childrens Social Care	Training	5.20	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2023	Support for Looked After Children	Transport of Clients	404.33	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2023	Reviewing Officer	Public Transport Fares	39.63	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2023	Support for Looked After Children	Transport of Clients	6.45	Airpay 47549685-Amber
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2023	Reviewing Officer	Public Transport Fares	173.53	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2023	Support for Looked After Children	Public Transport Fares	66.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2023	Support for Looked After Children	Public Transport Fares	12.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2023	Support for Looked After Children	Public Transport Fares	106.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2023	Support for Looked After Children	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2023	Support for Looked After Children	Public Transport Fares	75.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Support for Looked After Children	Public Transport Fares	18.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2023	Support for Looked After Children	Support Children	100.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2023	Support for Looked After Children	Support Children	35.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2023	Support for Looked After Children	Support Children	40.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2023	Support for Looked After Children	Public Transport Fares	49.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2023	Support for Looked After Children	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2023	Support for Looked After Children	Public Transport Fares	74.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2023	Support for Looked After Children	Support Children	100.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2023	Support for Looked After Children	Public Transport Fares	76.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2023	Support for Looked After Children	Support Children	50.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.06.2023	S17 Child Protection	Public Transport Fares	54.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.06.2023	S17 Child Protection	Public Transport Fares	21.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2023	Leaving Care Costs	Public Transport Fares	68.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2023	Leaving Care Costs	Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	175.42	AIRBNB HMXXJZPYB4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2023	Leaving Care Costs	Public Transport Fares	62.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	GF WWW.SNAPFITNESS.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	GF WWW.SNAPFITNESS.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2023	Leaving Care Costs	Public Transport Fares	9.20	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2023	Leaving Care Costs	Public Transport Fares	9.20	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.07.2023	S17 Child Protection	Payments to/Aid Provided to Clients	25.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2023	Leaving Care Costs	Public Transport Fares	60.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	19.45	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	-399.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	Vesta Vodafone TopUp
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	461.67	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2023	Leaving Care Costs	Public Transport Fares	40.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2023	Leaving Care Costs	Public Transport Fares	62.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2023	Leaving Care Costs	Public Transport Fares	39.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	82.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Leaving Care Costs	Public Transport Fares	9.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Leaving Care Costs	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	19.45	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	220.29	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Leaving Care Costs	Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	35.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	51.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	125.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2023	Leaving Care Costs	Public Transport Fares	41.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2023	Leaving Care Costs	Public Transport Fares	37.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	VESTA VODAFONE TOPUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2023	Leaving Care Costs	Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	97.49	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2023	Leaving Care Costs	Public Transport Fares	5.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	134.45	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	2.08	CLINTONS SVS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	182.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	493.50	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	CARRINGTON HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2023	Support for Looked After Children	Public Transport Fares	62.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	28.32	PREZZYBOX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	4.18	TRIFIRST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	65.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	64.13	GIFT AND WRAP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00	CENTRAL CONVENIENT STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	41.51	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	3.50	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	142.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2023	Leaving Care Costs	Public Transport Fares	71.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	51.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	14.98	AMZNMktplace

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2023	Adoption Costs	Public Transport Fares	-62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2023	Adoption Costs	Public Transport Fares	-62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2023	Adoption Costs	Public Transport Fares	-62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2023	Adoption Costs	Public Transport Fares	-62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2023	Adoption Costs	Public Transport Fares	-62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2023	Adoption Costs	Public Transport Fares	-62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2023	Adoption Costs	Public Transport Fares	-62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2023	Adoption Costs	Public Transport Fares	-62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2023	Adoption Costs	Public Transport Fares	64.80	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2023	Adoption Costs	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.06.2023	Mental Health Team	Public Transport Fares	41.50	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.07.2023	Mental Health Team	Travel Expenses	20.90	LEADERCABS
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.07.2023	Mental Health Team	Travel Expenses	25.10	LEADERCABS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.06.2023	ASC County Hall office costs	Training	15.88	B&M 107 - ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.07.2023	Director of Adult Social Services	Office Equipment	8.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.07.2023	ASC County Hall office costs	Conference Expenses	25.54	FRENCH FRANKS FOOD COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.07.2023	ASC County Hall office costs	Conference Expenses	16.87	FRENCH FRANKS FOOD COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.07.2023	ASC County Hall office costs	Conference Expenses	22.62	FRENCH FRANKS FOOD COM
Revenue	Resources	Central Services	Support Services	GPC	29.06.2023	ICT CCR	Computer Maintenance	765.00	DSCALLARDS LTD
Revenue	Resources	Central Services	Support Services	GPC	10.07.2023	ICT Management	Computer Software Licencing	65.83	APPLE.COM/UK
Revenue	Resources	Central Services	Support Services	GPC	14.07.2023	Customer Accounts SSC Team	Computer Software & Consumables	8.49	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	16.07.2023	IT Software Development	Computer Software Licencing	7.87	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	18.07.2023	ICT Desktop Support	Computer Purchase & Rental	11.47	PARTED MAGIC LLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2023	Permanence Team	Vehicle Hire External	70.90	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2023	Childrens Assess & Safeguarding Team	Vehicle Hire External	158.50	ENTERPRISE RENT A CAR
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	12.07.2023	Transport Fleet Administration	Public Transport Fares	49.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2023	Leaving Care Team	Vehicle Hire External	107.39	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2023	Children in Care Team	Vehicle Hire External	24.77	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Support for Looked After Children	Transport of Clients	22.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2023	Support for Looked After Children	Support Children	235.82	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2023	Support for Looked After Children	Transport of Clients	55.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2023	Support for Looked After Children	Transport of Clients	42.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2023	Children in Care Team	Public Transport Fares	89.54	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2023	Children in Care Team	Vehicle Hire External	94.24	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2023	Children in Care Team	Vehicle Hire External	-23.18	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2023	Children in Care Team	Public Transport Fares	-16.00	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2023	Reviewing Officer	Public Transport Fares	77.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2023	Support for Looked After Children	Transport of Clients	104.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2023	Support for Looked After Children	Public Transport Fares	37.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2023	Support for Looked After Children	Transport of Clients	31.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2023	Children in Care Team	Public Transport Fares	125.54	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2023	Children in Care Team	Public Transport Fares	19.73	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2023	Support for Looked After Children	Public Transport Fares	184.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2023	Support for Looked After Children	Transport of Clients	161.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2023	Children in Care Team	Public Transport Fares	-65.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2023	Children in Care Team	Public Transport Fares	80.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2023	Support for Looked After Children	Transport of Clients	106.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2023	Support for Looked After Children	Transport of Clients	140.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2023	Support for Looked After Children	Transport of Clients	90.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2023	Support for Looked After Children	Transport of Clients	80.00	SOUTHERN VECTIS BUSES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.07.2023	Childrens Rights & Participation	Support Children	280.00	NWSouthampton
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2023	Children in Care Team	Vehicle Hire External	24.96	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2023	Children in Care Team	Vehicle Hire External	29.26	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2023	Children in Care Team	Vehicle Hire External	62.76	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.07.2023	Childrens Rights & Participation	Transport of Clients	82.40	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.07.2023	Childrens Rights & Participation	Transport of Clients	165.15	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2023	Support for Looked After Children	Transport of Clients	22.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2023	Reviewing Officer	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2023	Support for Looked After Children	Support Children	43.36	TICKETSOURCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.07.2023	Children in Care Team	Travel Expenses	207.65	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2023	Children in Care Team	Public Transport Fares	5.00	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2023	Children in Care Team	Public Transport Fares	102.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2023	Children in Care Team	Public Transport Fares	20.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2023	Children in Care Team	Public Transport Fares	20.75	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2023	Support for Looked After Children	Transport of Clients	28.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2023	Support for Looked After Children	Transport of Clients	17.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2023	Support for Looked After Children	Transport of Clients	28.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2023	Support for Looked After Children	Transport of Clients	231.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2023	Support for Looked After Children	Support Children	30.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2023	Support for Looked After Children	Transport of Clients	89.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2023	Support for Looked After Children	Accommodation Costs - Service Users	62.88	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2023	Children in Care Team	Public Transport Fares	22.00	SumUp M and D Transport
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2023	Children in Care Team	Public Transport Fares	2.50	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2023	Support for Looked After Children	Transport of Clients	78.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2023	Children in Care Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2023	Children in Care Team	Transport of Clients	22.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2023	Children in Care Team	Vehicle Hire External	95.35	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2023	Beaulieu House	Catering Equipment	39.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2023	Beaulieu House	Catering Equipment	70.32	WWW.NISBETS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2023	Beaulieu House	Catering Purchases	181.03	TESCO STORES 5567

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2023	Beaulieu House	Catering Purchases	150.06	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2023	Beaulieu House	General Materials	10.45	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2023	Beaulieu House	Catering Purchases	101.29	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Beaulieu House	Catering Purchases	205.83	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2023	Beaulieu House	Catering Purchases	245.26	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2023	Beaulieu House	Catering Equipment	29.16	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2023	Beaulieu House	Catering Purchases	151.68	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2023	Beaulieu House	General Materials	76.72	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2023	Beaulieu House	Clothing & Laundry	42.43	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2023	Beaulieu House	Catering Purchases	202.12	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2023	Beaulieu House	Catering Purchases	171.12	TESCO STORES 5567
Revenue	Regeneration	Central Services	Support Services	GPC	28.06.2023	Aylesford Access 420	Professional Services	13.00	COMPANIES HOUSE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	01.07.2023	Newport Harbour Account	Operational Equipment	15.47	RICHARDSONS YACHT SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	06.07.2023	Newport Harbour Account	Operational Equipment	62.64	RICHARDSONS YACHT SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	06.07.2023	Newport Harbour Account	Operational Equipment	11.04	W Hurst & Son
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	06.07.2023	Newport Harbour Account	Operational Equipment	15.08	RICHARDSONS YACHT SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.07.2023	Newport Harbour Account	Operational Equipment	37.70	RICHARDSONS YACHT SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.07.2023	Newport Harbour Account	Operational Equipment	1.08	RICHARDSONS YACHT SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	12.07.2023	Newport Harbour Account	Operational Equipment	11.96	RICHARDSONS YACHT SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	19.07.2023	Newport Harbour Account	Operational Equipment	14.71	CHANT LOCK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	19.07.2023	Newport Harbour Account	Operational Equipment	4.18	W Hurst & Son
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	04.07.2023	Democratic Representation & Management	Staff Hotel & Accommodation Costs	293.98	PREMIER INN, BOURNEMOUTH
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.07.2023	Democratic Representation & Management	Members Off Island Travel	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	29.06.2023	Democratic Representation & Management	Members Off Island Travel	76.50	WIGHTLINK FERRIES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	29.06.2023	Democratic Representation & Management	Members Off Island Travel	92.16	Trainline.COM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	29.06.2023	Democratic Representation & Management	Members Off Island Travel	14.20	WIGHTLINK FERRIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Climate Change Costs	GPC	04.07.2023	Procurement Savings	Public Transport Fares	29.20	WIGHTLINK FERRIES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.07.2023	Democratic Representation & Management	Members Off Island Travel	-37.70	Trainline.COM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	29.06.2023	ICT CCR	Computer Maintenance	1,020.00	DSCALLARDS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.07.2023	The Heights	Maintenance of Operational Equipment	291.59	HUMIDITY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.07.2023	The Heights	Maintenance of Operational Equipment	15.97	WOODS TRADE SUPPLY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	22.07.2023	Tree Felling / Replacement	Operational Equipment	69.00	WWW.SORBUS-INTL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.06.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	124.95	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.06.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	84.95	PRESERVATION EQUIPMENT
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.07.2023	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	13.32	WWW.THEWORKS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.07.2023	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	29.98	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.07.2023	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	19.97	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.07.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	65.25	ROSS HANDLING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.07.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	35.92	LAKE CLEANING & CATERING
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.07.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	15.82	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	227.44	DAA HALSGROVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.07.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	156.00	BRITISH GEOLOGICAL SURVEY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.07.2023	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	326.87	AA MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2023	Commissioning (C&F)	Public Transport Fares	40.04	Trainline.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.07.2023	Director of Adult Social Services	Training	495.00	WWW.LOCAL.GOV.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.07.2023	ASC County Hall office costs	Training	495.00	WWW.LOCAL.GOV.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.07.2023	ASC Transformation	Public Transport Fares	94.15	Trainline.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.07.2023	ASC Transformation	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.07.2023	Education and Inclusion Service	Stationery	6.15	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.07.2023	Education and Inclusion Service	Stationery	7.35	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.06.2023	B&B Properties	Accommodation Costs - Service Users	600.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.06.2023	Homelessness Support	Medical Fees and Staff Welfare	11.00	COUNTY COURTS
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.06.2023	B&B Properties	Accommodation Costs - Service Users	483.33	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.06.2023	B&B Properties	Accommodation Costs - Service Users	638.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.06.2023	B&B Properties	Accommodation Costs - Service Users	231.75	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.07.2023	B&B Properties	Accommodation Costs - Service Users	525.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.07.2023	B&B Properties	Accommodation Costs - Service Users	1,700.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.07.2023	B&B Properties	Accommodation Costs - Service Users	1,700.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.07.2023	B&B Properties	Accommodation Costs - Service Users	420.00	SumUp Cobleys catering
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.07.2023	B&B Properties	Accommodation Costs - Service Users	748.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.07.2023	B&B Properties	Accommodation Costs - Service Users	2,100.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.07.2023	B&B Properties	Accommodation Costs - Service Users	1,000.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.07.2023	B&B Properties	Accommodation Costs - Service Users	366.67	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.07.2023	B&B Properties	Accommodation Costs - Service Users	350.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.07.2023	B&B Properties	Accommodation Costs - Service Users	83.33	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.07.2023	B&B Properties	Accommodation Costs - Service Users	1,258.00	LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.07.2023	B&B Properties	Accommodation Costs - Service Users	1,050.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.07.2023	B&B Properties	Accommodation Costs - Service Users	891.67	MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.07.2023	B&B Properties	Accommodation Costs - Service Users	446.00	LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.07.2023	B&B Properties	Accommodation Costs - Service Users	320.83	LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2023	B&B Properties	Accommodation Costs - Service Users	647.03	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2023	B&B Properties	Accommodation Costs - Service Users	1,376.36	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2023	B&B Properties	Accommodation Costs - Service Users	1,000.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2023	B&B Properties	Accommodation Costs - Service Users	1,166.67	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2023	B&B Properties	Accommodation Costs - Service Users	552.07	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2023	B&B Properties	Accommodation Costs - Service Users	1,387.59	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2023	B&B Properties	Accommodation Costs - Service Users	489.90	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2023	B&B Properties	Accommodation Costs - Service Users	205.83	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2023	B&B Properties	Accommodation Costs - Service Users	315.00	SumUp Cobleys catering
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.07.2023	B&B Properties	Accommodation Costs - Service Users	-682.50	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.07.2023	B&B Properties	Accommodation Costs - Service Users	682.50	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.07.2023	B&B Properties	Accommodation Costs - Service Users	529.17	LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.07.2023	B&B Properties	Accommodation Costs - Service Users	744.17	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.07.2023	B&B Properties	Accommodation Costs - Service Users	100.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.07.2023	B&B Properties	Accommodation Costs - Service Users	765.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.07.2023	B&B Properties	Accommodation Costs - Service Users	503.52	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.07.2023	B&B Properties	Accommodation Costs - Service Users	139.50	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.07.2023	B&B Properties	Accommodation Costs - Service Users	740.25	MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.07.2023	B&B Properties	Accommodation Costs - Service Users	843.63	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.07.2023	B&B Properties	Accommodation Costs - Service Users	180.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.07.2023	B&B Properties	Accommodation Costs - Service Users	58.00	LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.07.2023	B&B Properties	Accommodation Costs - Service Users	342.00	LYNDHURST HOUSE

Revenue	Adult Services	Housing Services	Homelessness	GPC	17.07.2023	B&B Properties	Accommodation Costs - Service Users	883.33	MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.07.2023	B&B Properties	Accommodation Costs - Service Users	1,869.00	LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.07.2023	B&B Properties	Accommodation Costs - Service Users	1,869.00	LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.07.2023	B&B Properties	Accommodation Costs - Service Users	750.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.07.2023	B&B Properties	Accommodation Costs - Service Users	1,013.83	SumUp Homeleigh Guest House
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.07.2023	B&B Properties	Accommodation Costs - Service Users	875.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.07.2023	B&B Properties	Accommodation Costs - Service Users	475.80	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.07.2023	B&B Properties	Accommodation Costs - Service Users	410.83	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.07.2023	B&B Properties	Accommodation Costs - Service Users	250.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.07.2023	B&B Properties	Accommodation Costs - Service Users	458.33	MEDEHAMSTEDE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.07.2023	B&B Properties	Accommodation Costs - Service Users	268.33	BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.07.2023	B&B Properties	Accommodation Costs - Service Users	544.17	BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.07.2023	B&B Properties	Accommodation Costs - Service Users	738.00	BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.07.2023	B&B Properties	Accommodation Costs - Service Users	1,050.50	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.07.2023	B&B Properties	Accommodation Costs - Service Users	910.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.07.2023	B&B Properties	Accommodation Costs - Service Users	700.00	CHANNEL VIEW HOTEL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.07.2023	S17 Child Protection	Support Children	11.00	BOLTON COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2023	Support for Looked After Children	Support Children	247.61	WWW.JOHNLEWIS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2023	Support for Looked After Children	Transport of Clients	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	8.60	M6 TOLL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Support for Looked After Children	Transport of Clients	58.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	8.60	M6 TOLL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2023	Support for Looked After Children	Employee Subsistence Expenses	9.30	CHIEVELEY COSTA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2023	Support for Looked After Children	Employee Subsistence Expenses	4.05	MVVWIGHTLINK CAMBER CAFÉ
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2023	Childrens Assess & Safeguarding Team	Vehicle Hire External	124.72	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2023	Childrens Assess & Safeguarding Team	Vehicle Hire External	105.54	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	63.40	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.07.2023	Westminster House	Catering Purchases	92.85	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.07.2023	Westminster House	Catering Purchases	6.50	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.07.2023	Westminster House	Catering Purchases	3.00	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	27.06.2023	Youth Offending Team	Public Transport Fares	76.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	03.07.2023	Youth Offending Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	04.07.2023	Youth Offending Team	Public Transport Fares	72.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	10.07.2023	Youth Offending Team	General Materials	5.00	UNILINK SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	18.07.2023	Youth Offending Team	Public Transport Fares	61.70	Trainline
Revenue	Resources	Central Services	Support Services	GPC	04.07.2023	Corporate Stores	Fixtures and Fittings	22.46	W Hurst & Son
Revenue	Regeneration	Central Services	Support Services	GPC	04.07.2023	Mariners Way, Cowes	Fixtures and Fittings	46.50	CITY ELECTRICAL FACTORS
Revenue	Regeneration	Central Services	Support Services	GPC	04.07.2023	Mariners Way, Cowes	Fixtures and Fittings	63.54	CITY ELECTRICAL FACTORS
Revenue	Regeneration	Central Services	Support Services	GPC	04.07.2023	Mariners Way, Cowes	Fixtures and Fittings	22.01	CITY ELECTRICAL FACTORS
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	24.07.2023	Transport Fleet Administration	Fixtures and Fittings	28.75	W Hurst & Son
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.07.2023	Museums & Collections Mgmt	Marketing Costs	14.15	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.07.2023	Museums & Collections Mgmt	Maintenance of Operational Equipment	9.54	WWW.THERANGE.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.07.2023	Museums & Collections Mgmt	Marketing Costs	4.58	B&M 107 - ISLE OF WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.07.2023	Museums & Collections Mgmt	Marketing Costs	22.47	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.07.2023	Museums & Collections Mgmt	Maintenance of Operational Equipment	4.17	THE RANGE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.07.2023	Museums & Collections Mgmt	Marketing Costs	12.71	W Hurst & Son
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.07.2023	Museums & Collections Mgmt	Marketing Costs	15.00	POUNDLAND LTD - 1241
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	30.06.2023	Ferry Operation	Professional Services	100.00	THE BAY MEDICAL PRACTICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.07.2023	Ferry Operation	Operational Equipment	393.78	WORKPLACEDEPOT.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	27.07.2023	Ferry Operation	Payment to Private Contractors	1,385.23	CY GROUP
Revenue	Resources	Central Services	Central Services to the Public	GPC	28.06.2023	Council Tax	Legal Fees - Other Parties	489.50	HMCCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	28.06.2023	Council Tax	Legal Fees - Other Parties	33.50	HMCCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	28.06.2023	Council Tax	Legal Fees - Other Parties	20.00	HMCCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	25.07.2023	Council Tax	Legal Fees - Other Parties	493.50	HMCCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	25.07.2023	Council Tax	Legal Fees - Other Parties	0.50	HMCCTS PORTSMOUTH092
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.06.2023	Medina Theatre	Payment to Private Contractors	59.22	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2023	Service Management (C&F)	Public Transport Fares	113.51	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2023	Service Management (C&F)	Public Transport Fares	123.09	trainline
Revenue	Childrens Services	Central Services	Family Support Services	GPC	23.07.2023	Youth Council	Support Children	9.29	Airpay 47549523-Amber
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.07.2023	S17 Child Protection	Client Expenses	41.67	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.07.2023	S17 Child Protection	Public Transport Fares	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	04.07.2023	Resilience Around the Family Team	General Materials	-10.87	AMZ Amazon Business UK
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	04.07.2023	Resilience Around the Family Team	General Materials	-59.14	AMZ XJD Store
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.07.2023	Strengthening Families	Catering Purchases	37.99	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.07.2023	Strengthening Families	Catering Purchases	4.22	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	04.07.2023	Resilience Around the Family Team	General Materials	37.16	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	04.07.2023	Resilience Around the Family Team	General Materials	26.05	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.07.2023	Reducing Parental Conflict Programme	Catering Purchases	9.56	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.07.2023	Reducing Parental Conflict Programme	Catering Purchases	20.00	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.07.2023	Reducing Parental Conflict Programme	Catering Purchases	20.00	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.07.2023	Reducing Parental Conflict Programme	Catering Purchases	20.00	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	11.07.2023	Resilience Around the Family Team	General Materials	7.49	AMZNMktplace

Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	11.07.2023	Resilience Around the Family Team	General Materials	4.91	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	11.07.2023	Resilience Around the Family Team	General Materials	5.49	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	13.07.2023	Resilience Around the Family Team	Furniture and Fittings	41.66	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	14.07.2023	Resilience Around the Family Team	General Materials	7.46	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	14.07.2023	Resilience Around the Family Team	General Materials	84.07	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	17.07.2023	Resilience Around the Family Team	General Materials	3.89	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.07.2023	Out of Hours Service (C&F)	Marketing Costs	145.00	istock.com
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	06.07.2023	Parking Attendants	Vehicle Maintenance Costs	11.67	W Hurst & Son
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	GPC	26.07.2023	Community Reablement	Vehicle Maintenance Costs	5.30	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.07.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	20.83	RYANS TYRES LTD
Revenue	Resources	Central Services	Support Services	GPC	29.06.2023	ICT CCR	Computer Maintenance	765.00	DSCALLARDS LTD
Revenue	Regeneration	Central Services	Support Services	GPC	04.07.2023	County Hall,Newport	Property Services - Day to day Maintenance	13.32	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	06.07.2023	ICT Contracts	Computer Maintenance	16.67	EASILY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.07.2023	Waste Contract Management	Computer Software Licencing	18.00	Microsoft G024950818
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.06.2023	Adelaide Resource Centre	Stationery	11.65	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.07.2023	Adelaide Resource Centre	Stationery	22.04	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.07.2023	Adelaide Resource Centre	Maintenance of Operational Equipment	13.52	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.07.2023	Adelaide Resource Centre	Operational Equipment	19.98	Amazon.co.uk YQ8SX2QL5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2023	Adelaide Resource Centre	Catering Purchases	87.69	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.07.2023	Adelaide Resource Centre	Operational Equipment	187.37	Amazon.co.uk EAS5K1195
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.07.2023	Adelaide Resource Centre	Maintenance of Operational Equipment	55.79	BUYABATTERY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.07.2023	Adelaide Resource Centre	Catering Purchases	56.89	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.07.2023	Adelaide Resource Centre	Operational Equipment	44.95	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.07.2023	Adelaide Resource Centre	Operational Equipment	29.79	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.07.2023	Adelaide Resource Centre	Stationery	30.20	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.07.2023	Adelaide Resource Centre	Operational Equipment	7.49	Amazon Prime CJ6B31Y55
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2023	B&B Properties	Accommodation Costs - Service Users	452.51	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2023	B&B Properties	Accommodation Costs - Service Users	416.67	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2023	B&B Properties	Accommodation Costs - Service Users	1,000.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2023	B&B Properties	Accommodation Costs - Service Users	1,250.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2023	B&B Properties	Accommodation Costs - Service Users	393.44	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2023	B&B Properties	Accommodation Costs - Service Users	1,125.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.07.2023	B&B Properties	Accommodation Costs - Service Users	1,194.48	THE ISLAND HOLIDAY COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.07.2023	B&B Properties	Accommodation Costs - Service Users	1,302.36	THE ISLAND HOLIDAY COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.07.2023	B&B Properties	Accommodation Costs - Service Users	825.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.07.2023	B&B Properties	Accommodation Costs - Service Users	121.72	THE ISLAND HOLIDAY COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	HOVERTRAVEL LTD- ECOMM
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	18.07.2023	Emergency Management	Public Transport Fares	29.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.06.2023	Support for Looked After Children	Support Children	-7.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	57.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	14.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2023	Support for Looked After Children	Support Children	66.30	HMCCTS PORTSMOUTH092W
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2023	Support for Looked After Children	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2023	Support for Looked After Children	Public Transport Fares	45.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2023	Support for Looked After Children	Public Transport Fares	29.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2023	Support for Looked After Children	Support Children	82.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2023	Support for Looked After Children	Support Children	53.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2023	Support for Looked After Children	Support Children	53.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2023	Support for Looked After Children	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2023	Support for Looked After Children	Staff Hotel & Accommodation Costs	164.90	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2023	Support for Looked After Children	Staff Hotel & Accommodation Costs	242.48	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2023	Support for Looked After Children	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2023	Support for Looked After Children	Support Children	12.25	PARCELFORCE WL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Support for Looked After Children	Public Transport Fares	50.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Support for Looked After Children	Public Transport Fares	50.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Support for Looked After Children	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2023	Support for Looked After Children	Support Children	82.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	57.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	14.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2023	Support for Looked After Children	Public Transport Fares	82.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2023	Support for Looked After Children	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2023	Support for Looked After Children	Support Children	57.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	-46.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.07.2023	Childrens Assess & Safeguarding Team	Furniture and Fittings	37.50	STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2023	Childrens Assess & Safeguarding Team	Furniture and Fittings	8.33	STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2023	Support for Looked After Children	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2023	Support for Looked After Children	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2023	Support for Looked After Children	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2023	Support for Looked After Children	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2023	Support for Looked After Children	Support Children	11.00	ON-LINE PAYMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2023	Support for Looked After Children	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2023	Support for Looked After Children	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2023	Support for Looked After Children	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	11.07.2023	Chief Executive	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	97.92	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	97.92	trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2023	Support for Looked After Children	Transport of Clients	140.31	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2023	Support for Looked After Children	Transport of Clients	140.31	trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2023	Support for Looked After Children	Accommodation Costs - Service Users	-257.48	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.07.2023	Support for Looked After Children	Support Children	74.00	WWW.ARGOS.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	-94.10	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	-84.10	trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2023	Support for Looked After Children	Transport of Clients	19.25	trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	28.06.2023	Other Grounds Maintenance	Operational Equipment	5.53	B & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	30.06.2023	Environment officers	Operational Equipment	22.50	ITS TOOLS IOW LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	05.07.2023	Public Seats (incl.Dedicated Seats)	Operational Equipment	2.83	W Hurst & Son
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	05.07.2023	Other Grounds Maintenance	Operational Equipment	4.00	W Hurst & Son
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	12.07.2023	Environment officers	Operational Equipment	17.17	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	14.07.2023	Play Areas Health & Safety work	Operational Equipment	10.33	W Hurst & Son
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	14.07.2023	Play Areas Health & Safety work	Operational Equipment	40.10	SPENCER RIGGING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	19.07.2023	Environment officers	Operational Equipment	8.29	W Hurst & Son
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	19.07.2023	Play Areas Health & Safety work	Operational Equipment	8.32	HALFORDS 0454
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	19.07.2023	Play Areas Health & Safety work	Operational Equipment	12.97	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	21.07.2023	Play Areas Health & Safety work	Operational Equipment	1.42	W Hurst & Son
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	24.07.2023	Public Seats (incl.Dedicated Seats)	Operational Equipment	10.81	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	27.07.2023	Other Grounds Maintenance	Operational Equipment	13.50	SES AUTOPARTS I.O.W
Revenue	Resources	Central Services	Central Services to the Public	GPC	03.07.2023	Elections	Operational Equipment	12.50	WWW.ARGOS.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.07.2023	Elections	Operational Equipment	12.48	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2023	Beaulieu House	Client Expenses	43.06	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2023	Beaulieu House	Minor Works	58.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2023	Beaulieu House	Operational Equipment	209.92	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Beaulieu House	Travel Expenses	81.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Beaulieu House	Travel Expenses	81.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2023	Beaulieu House	Operational Equipment	133.12	SP WOOD PRINTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2023	Beaulieu House	Client Expenses	172.50	ASDA GEORGE COM LEEDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2023	Beaulieu House	Operational Equipment	78.39	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2023	Beaulieu House	General Materials	11.65	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2023	Support for Looked After Children	Transport of Clients	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2023	Support for Looked After Children	Transport of Clients	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2023	Support for Looked After Children	Transport of Clients	278.58	Trainline.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.07.2023	Gouldings Resource Centre	Stationery	33.32	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	30.06.2023	Legal Services Section	Travel Expenses	94.15	trainline
Revenue	Resources	Central Services	Support Services	GPC	01.07.2023	Legal Services Section	Travel Expenses	-88.70	trainline
Revenue	Resources	Central Services	Support Services	GPC	04.07.2023	Legal Services Section	Travel Expenses	22.98	Trainline
Revenue	Resources	Central Services	Support Services	GPC	27.07.2023	Litigation Costs	Legal Fees - Other Parties	8.00	WWW.REGISTRY-TRUST.ORG
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.07.2023	Westridge Squash Courts	Licences	159.00	TVLICENSING.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.07.2023	The Heights	Licences	159.00	TVLICENSING.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.07.2023	Medina Leisure Centre	Operational Equipment	94.90	SHREDDINGMACHINES.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.07.2023	Medina Theatre	Operational Equipment	54.15	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.06.2023	In-house Fostering	Support Children	73.33	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2023	Permanence Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2023	In-house Fostering	Support Children	60.98	VERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2023	In-house Fostering	Support Children	50.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2023	Permanence Team	Public Transport Fares	76.95	WWW.WIGHTLINK.CO.UK
Revenue	Regeneration	Planning services	Management & Support Services	GPC	09.07.2023	Planning Management	Postage	2.00	UPS LTD
Revenue	Regeneration	Planning services	Management & Support Services	GPC	12.07.2023	Planning Management	Postage	11.49	UPS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2023	WFD Early Years	Purchase of Books	63.96	Amazon.co.uk D342743I5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2023	Learning & Development Resource Ctr	Purchase of Books	240.96	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2023	Learning & Development Resource Ctr	Purchase of Books	65.75	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2023	Learning & Development Resource Ctr	Purchase of Books	14.00	Amazon.co.uk IU2FM9765
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.07.2023	Learning & Development Resource Ctr	Purchase of Books	159.75	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.07.2023	Learning & Development Resource Ctr	Purchase of Books	132.58	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.07.2023	Learning & Development Resource Ctr	General Educational Materials	158.50	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2023	Learning & Development Resource Ctr	General Educational Materials	122.92	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.07.2023	Learning & Development Resource Ctr	General Educational Materials	203.00	STARBECK EDUCATIONAL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2023	Learning & Development Resource Ctr	General Educational Materials	6.07	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2023	Learning & Development Resource Ctr	General Educational Materials	18.31	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2023	Learning & Development Resource Ctr	General Educational Materials	4.57	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2023	Learning & Development Resource Ctr	General Educational Materials	5.82	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2023	Learning & Development Resource Ctr	General Educational Materials	6.75	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2023	Learning & Development Resource Ctr	General Educational Materials	4.58	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2023	Learning & Development Resource Ctr	Purchase of Books	95.84	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.07.2023	Learning & Development Resource Ctr	General Educational Materials	9.97	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.07.2023	Learning & Development Resource Ctr	Purchase of Books	24.00	OSBORNE HOUSE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.07.2023	Learning & Development Resource Ctr	General Educational Materials	31.25	OSBORNE HOUSE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.07.2023	Learning & Development Resource Ctr	General Educational Materials	5.95	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.07.2023	Learning & Development Resource Ctr	Purchase of Books	47.39	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.07.2023	Learning & Development Resource Ctr	Purchase of Books	14.23	Amazon.co.uk NR6VK1E95
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.07.2023	Learning & Development Resource Ctr	General Educational Materials	28.61	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2023	Learning & Development Resource Ctr	General Educational Materials	27.83	Amazon.co.uk S10CX9FY5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.07.2023	Learning & Development Resource Ctr	Purchase of Books	31.82	Amazon.co.uk P00R140W5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2023	Learning & Development Resource Ctr	Purchase of Books	15.00	Amazon.co.uk QF7ET5VW5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.07.2023	Learning & Development Resource Ctr	Purchase of Books	32.00	Amazon.co.uk 2437J5A55
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	25.07.2023	Learning & Development Running Costs	General Materials	3.50	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	26.07.2023	Practice Teaching Adults	Purchase of Books	49.95	Amazon.co.uk 5U2JV80K5
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2023	Practice Teaching Childrens Social Care	Purchase of Books	49.95	Amazon.co.uk 8L9UA1V55
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.07.2023	Learning & Development Resource Ctr	General Educational Materials	14.57	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.07.2023	Learning & Development Resource Ctr	General Educational Materials	12.42	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.07.2023	Learning & Development Resource Ctr	General Educational Materials	170.97	WWW.WILDGOOSE.AC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.07.2023	Learning & Development Resource Ctr	Purchase of Books	114.46	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.07.2023	Learning & Development Resource Ctr	Purchase of Books	18.59	Amazon.co.uk QW7B14195
Revenue	Regeneration	Planning services	Economic Development	GPC	05.07.2023	Director of Regeneration	Public Transport Fares	28.90	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Economic Development	GPC	05.07.2023	Director of Regeneration	Public Transport Fares	18.00	SW RAILWAY SELF SERVE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.07.2023	Public Lib Central	Stationery	4.58	Amazon.co.uk JI9R633K5
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	06.07.2023	Public Lib Central	Office Equipment	-6.66	AM2 REAL ACCESSORIES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	06.07.2023	Public Lib Central	Stationery	32.49	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	07.07.2023	Public Lib Central	General Materials	27.99	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	12.07.2023	Public Lib Central	Stationery	4.00	Amazon.co.uk N12X56VZ5
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	13.07.2023	Public Lib Central	Stationery	20.82	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	14.07.2023	Public Lib Central	Stationery	14.96	Amazon.co.uk ZV59W1TV5

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	14.07.2023	Public Lib Central	Office Equipment	1.83 Amazon.co.uk PF9AH9C75
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.07.2023	Island Learning Centre	Catering Equipment	212.11 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.07.2023	Island Learning Centre	Catering Equipment	139.42 DOMINO'S
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.07.2023	Island Learning Centre	Postage	15.90 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.07.2023	Island Learning Centre	Sundry Office Expenses	9.15 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.07.2023	Island Learning Centre	General Educational Materials	30.32 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.07.2023	Island Learning Centre	Catering Equipment	195.80 SAINSBURYS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.07.2023	Commercial Sales Team	Advertising & Publicity	77.70 FACEBK 5HTJKRBFJ2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	28.06.2023	Childrens Assess & Safeguarding Team	Travel Expenses	49.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	25.07.2023	Childrens Assess & Safeguarding Team	Travel Expenses	101.80 WIGHTLINK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.07.2023	Medina Leisure Centre	Operational Equipment	44.83 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.07.2023	Medina Leisure Centre	Operational Equipment	7.49 CURRYS NEWPORT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.07.2023	Medina Leisure Centre	Operational Equipment	30.00 OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.07.2023	Medina Theatre	Operational Equipment	102.82 THE ELECTRICAL COUNTER
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.07.2023	Medina Leisure Centre	Operational Equipment	4.85 W Hurst & Son
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.07.2023	Medina Leisure Centre	Operational Equipment	63.47 B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2023	Saxonbury	Catering Purchases	200.13 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2023	Saxonbury	Catering Purchases	9.83 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.06.2023	Westminster House	Operational Equipment	82.99 SAFELINCS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2023	Plean Dene	Operational Equipment	9.98 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.06.2023	Westminster House	Operational Equipment	10.50 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.06.2023	Saxonbury	Furniture and Fittings	24.92 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.06.2023	Saxonbury	Furniture and Fittings	2.92 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.06.2023	Saxonbury	Operational Equipment	16.66 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.06.2023	Saxonbury	Operational Equipment	15.57 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.07.2023	Westminster House	Operational Equipment	12.33 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.07.2023	Saxonbury	Operational Equipment	2.49 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.07.2023	Saxonbury	Operational Equipment	9.87 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.07.2023	Saxonbury	Operational Equipment	3.56 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.07.2023	Saxonbury	Operational Equipment	1.37 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.07.2023	Saxonbury	Operational Equipment	4.15 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.07.2023	Saxonbury	Operational Equipment	5.17 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.07.2023	Westminster House	Operational Equipment	7.32 EURO CAR PARTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2023	Saxonbury	Operational Equipment	2.07 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2023	Saxonbury	Operational Equipment	92.38 WWW.NISBETS.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.07.2023	Saxonbury	Operational Equipment	72.21 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.07.2023	Westminster House	Operational Equipment	36.60 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.07.2023	Westminster House	Operational Equipment	22.16 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.07.2023	Westminster House	Operational Equipment	19.99 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.07.2023	Westminster House	Operational Equipment	4.16 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.07.2023	Saxonbury	Operational Equipment	316.67 PAYPAL ARGOSDIRECT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.07.2023	Saxonbury	Operational Equipment	415.00 SOLENT BEDS & SOFA GALLERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.07.2023	Saxonbury	Operational Equipment	45.69 MEDICAL SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.07.2023	Saxonbury	Operational Equipment	374.12 PAYPAL ARGOSDIRECT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.07.2023	GM LD Homes	Operational Equipment	66.98 GREEN STATIONERY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.07.2023	Westminster House	Operational Equipment	11.66 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.07.2023	Westminster House	Operational Equipment	4.16 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.07.2023	Gouldings Resource Centre	Operational Equipment	36.67 B&Q LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.07.2023	Westminster House	Operational Equipment	5.74 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.07.2023	Westminster House	Operational Equipment	4.96 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.07.2023	GM LD Homes	Operational Equipment	19.83 Amazon.co.uk 8C7GB1E55
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.07.2023	GM LD Homes	Operational Equipment	4.16 Amazon.co.uk 8C7GB1E55
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.07.2023	Westminster House	Operational Equipment	13.04 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.07.2023	Westminster House	Operational Equipment	4.16 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.07.2023	Westminster House	Operational Equipment	114.12 SP SENSORY TOYS4U
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.07.2023	Westminster House	Operational Equipment	28.33 Dunelm Soft Furnishings
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	25.07.2023	Emergency Management	Public Transport Fares	21.68 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	13.07.2023	Commissioning (C&F)	General Materials	18.00 WHILE U WAIT SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.07.2023	Short Breaks	General Materials	6.08 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	26.07.2023	Commissioning (C&F)	Public Transport Fares	18.33 Trainline
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.06.2023	Westminster House	Catering Purchases	15.20 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.07.2023	Westminster House	Catering Purchases	16.75 SAINSBURYS S/MKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.07.2023	Westminster House	Catering Purchases	7.75 SAINSBURYS S/MKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.07.2023	Westminster House	Catering Purchases	7.55 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.07.2023	Westminster House	Catering Purchases	19.54 SAINSBURYS S/MKTS
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	28.06.2023	Milestone 14 Dispute Resolution Process	Employee Subsistence Expenses	11.01 TRAVELODGE
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	28.06.2023	Milestone 14 Dispute Resolution Process	Staff Hotel & Accommodation Costs	112.36 TRAVELODGE
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	28.06.2023	Milestone 14 Dispute Resolution Process	Employee Subsistence Expenses	11.00 TRAVELODGE
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	28.06.2023	Milestone 14 Dispute Resolution Process	Staff Hotel & Accommodation Costs	191.41 TRAVELODGE
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	28.06.2023	Milestone 14 Dispute Resolution Process	Employee Subsistence Expenses	5.51 TRAVELODGE
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	28.06.2023	Milestone 14 Dispute Resolution Process	Staff Hotel & Accommodation Costs	87.62 TRAVELODGE
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	29.06.2023	Highways PFI Project	Public Transport Fares	2.00 STGOACH/CTYLINK
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	29.06.2023	Highways PFI Project	Public Transport Fares	22.00 HOVERTRAVEL LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	29.06.2023	Highways PFI Project	Public Transport Fares	2.00 STGOACH/CTYLINK
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	05.07.2023	Highways PFI Project	Staff Hotel & Accommodation Costs	569.12 PREMIER INN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	17.07.2023	Milestone 14 Dispute Resolution Process	Employee Subsistence Expenses	-11.00 TRAVELODGE
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	17.07.2023	Milestone 14 Dispute Resolution Process	Staff Hotel & Accommodation Costs	-187.48 TRAVELODGE
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	17.07.2023	Milestone 14 Dispute Resolution Process	Employee Subsistence Expenses	-5.50 TRAVELODGE
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	17.07.2023	Milestone 14 Dispute Resolution Process	Staff Hotel & Accommodation Costs	-85.83 TRAVELODGE
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	GPC	19.07.2023	Road Safety - Highways	General Educational Materials	179.12 HALFORDS E.COMM
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	GPC	19.07.2023	Road Safety - Highways	General Educational Materials	30.00 HALFORDS E.COMM
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	21.07.2023	Milestone 14 Dispute Resolution Process	Staff Hotel & Accommodation Costs	-191.65 PREMIER INN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	21.07.2023	Milestone 14 Dispute Resolution Process	Staff Hotel & Accommodation Costs	191.65 PREMIER INN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2023	Saxonbury	Catering Purchases	15.20 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.07.2023	Saxonbury	Catering Purchases	38.00 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.07.2023	Saxonbury	Catering Purchases	161.25 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2023	Saxonbury	Catering Purchases	50.15 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2023	Saxonbury	Catering Purchases	79.45 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.07.2023	Saxonbury	Catering Purchases	15.25 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2023	Saxonbury	Catering Purchases	129.83 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2023	Saxonbury	Catering Purchases	144.14 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2023	Saxonbury	Catering Purchases	7.30 HARVEYS OF YARMOUTH LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.07.2023	Saxonbury	Catering Purchases	35.55	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.06.2023	Island Learning Centre	Stationery	20.88	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.06.2023	Island Learning Centre	Catering Equipment	21.24	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.07.2023	Island Learning Centre	General Educational Materials	4.75	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.07.2023	Island Learning Centre	Catering Equipment	27.50	MARKS & SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.07.2023	Island Learning Centre	General Educational Materials	89.49	WATERSTONES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.07.2023	Island Learning Centre	Catering Purchases	18.20	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.07.2023	Island Learning Centre	General Educational Materials	74.99	SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.07.2023	Island Learning Centre	General Educational Materials	169.90	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.07.2023	Island Learning Centre	Training	448.50	WWW.FORESTSCHOOLS.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.07.2023	Island Learning Centre	Catering Equipment	122.69	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.07.2023	Island Learning Centre	Stationery	3.21	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.07.2023	Island Learning Centre	Stationery	35.38	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.07.2023	Island Learning Centre	Travel Expenses	81.13	WWW.PORTSMOUTHCC.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.07.2023	Island Learning Centre	Medical Fees and Staff Welfare	60.00	Summer Lillys
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.07.2023	Island Learning Centre	Catering Purchases	216.29	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.07.2023	Island Learning Centre	General Educational Materials	108.00	High Street Vouchers
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.07.2023	Island Learning Centre	Stationery	95.08	Amazon.co.uk 9P0TJ2GB5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.07.2023	Island Learning Centre	Public Transport Fares	134.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2023	Support for LAC CWD	Support Children	33.33	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2023	Support for LAC CWD	Support Children	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2023	Support for LAC CWD	Support Children	27.90	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.07.2023	Support for LAC CWD	Support Children	29.00	CabCard Services UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2023	Children with Disabilities	Public Transport Fares	82.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2023	Support for LAC CWD	Unallocated PCard Expenses	14.98	Amazon.co.uk PA69B6CB5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2023	Support for LAC CWD	Transport of Clients	29.40	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2023	Support for LAC CWD	Transport of Clients	29.40	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2023	Support for LAC CWD	Transport of Clients	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2023	Childrens Assess & Safeguarding Team	Support Children	161.25	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2023	Childrens Assess & Safeguarding Team	Support Children	161.25	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2023	Support for LAC CWD	Transport of Clients	22.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2023	Support for LAC CWD	Transport of Clients	22.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2023	Support for LAC CWD	Transport of Clients	22.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2023	Support for LAC CWD	Transport of Clients	22.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2023	Support for LAC CWD	Transport of Clients	12.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2023	Support for LAC CWD	Transport of Clients	12.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2023	Support for LAC CWD	Transport of Clients	12.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2023	Support for LAC CWD	Transport of Clients	12.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2023	Children with Disabilities	Public Transport Fares	81.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2023	Children with Disabilities	Public Transport Fares	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2023	Support for LAC CWD	Support Children	57.82	TICKETSOURCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.07.2023	SEND Independent Advice & Support	Catering Purchases	26.85	CAFFE ISOLA
Revenue	Resources	Central Services	Support Services	GPC	28.06.2023	Specialist Cross-Council Training	Training	358.80	IGPP LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2023	Training - Childrens	Training	99.00	SQ PUBLIC POLICY EXCHANGE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2023	ASYE Programme	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	30.06.2023	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	30.06.2023	Public Health Practitioners	Computer Software & Consumables	416.00	THRIIVER LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	01.07.2023	Learning & Development Running Costs	General Materials	13.96	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	03.07.2023	L&D Officers	Public Transport Fares	31.00	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	03.07.2023	L&D Officers	Public Transport Fares	31.00	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	03.07.2023	L&D Officers	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	03.07.2023	L&D Officers	Public Transport Fares	85.50	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	03.07.2023	Specialist Cross-Council Training	Training	40.00	WWW.EDUCARE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	05.07.2023	Learning & Development Running Costs	Catering Purchases	72.15	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	07.07.2023	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	12.07.2023	Learning & Development Running Costs	General Materials	18.03	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	13.07.2023	Specialist Cross-Council Training	Training	249.00	CONSULTATION INSTITUTE
Revenue	Resources	Central Services	Support Services	GPC	14.07.2023	Specialist Cross-Council Training	Training	495.00	THE FITNESS GROUP
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2023	Practice Teaching Childrens Social Care	Public Transport Fares	22.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	18.07.2023	L&D Officers	Public Transport Fares	57.75	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	18.07.2023	Specialist Cross-Council Training	Training	171.60	CHARTERED INST OF ENVIRONMENTAL HEALTH
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	19.07.2023	Learning & Development Running Costs	General Materials	38.85	BADGECOMPANY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	19.07.2023	Learning & Development Running Costs	Catering Purchases	6.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	19.07.2023	Learning & Development Running Costs	General Materials	6.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	20.07.2023	Learning & Development Running Costs	Catering Purchases	51.99	BETAPAK LTD
Revenue	Resources	Central Services	Support Services	GPC	21.07.2023	Specialist Cross-Council Training	Training	-870.00	PROJSS.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	21.07.2023	L&D Officers	Public Transport Fares	31.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2023	Saxonbury	Catering Purchases	310.74	TESCO STORES 5567