Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726035	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,319.24	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726051	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,165.00	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Resources	Central Services	Support Services	5105723095	04.11.2022	Litigation Costs	Legal Fees - Other Parties	2,675.00	FIONA MCCREATH, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727100	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727100	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725837	18.11.2022	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726460	25.11.2022	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727043	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727043	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723129	02.11.2022	Plean Dene	Consumable Cleaning Materials	144.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725335	16.11.2022	Plean Dene	Consumable Cleaning Materials	90.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726739	30.11.2022	Saxonbury	Minor Works	85.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725845	18.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	107.42	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725333	16.11.2022	Adelaide Resource Centre	Consumable Cleaning Materials	172.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726893	30.11.2022	Adelaide Resource Centre	Consumable Cleaning Materials	266.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725844	30.11.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,262.70	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725334	16.11.2022	Gouldings Resource Centre	Consumable Cleaning Materials	285.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724661	09.11.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	121.60	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725064	16.11.2022	Beaulieu House	Minor Works	70.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105723871	02.11.2022	Tree Felling / Replacement	Payment to Private Contractors	2,246.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725357	23.11.2022	Tree Felling / Replacement	Payment to Private Contractors	967.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725357	23.11.2022	Tree Felling / Replacement	Payment to Private Contractors	1,132.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725357	23.11.2022	Tree Felling / Replacement	Payment to Private Contractors	209.00	A GUSTAR T/A IVY TREE CARE
Capital	Place	Capital	Capital	5105725337	16.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,975.00	A GUSTAR T/A IVY TREE CARE
Capital	Place	Capital	Capital	5105725337	16.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,175.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724826	11.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105718601	09.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	650.00	AMAR EXCLUSIVES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724778	09.11.2022	Community Outreach	Vehicle Maintenance Costs	297.58	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724778	09.11.2022	Beaulieu House	Vehicle Maintenance Costs	278.20	ISLANDWIDE WINDSCREENS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725415	16.11.2022	Newport Library	Property Services - Day to day Maintenance	185.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105726984	30.11.2022	Cemeteries Administration	Grounds Maintenance	2,365.50	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725404	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725533	18.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105723133	04.11.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105724634	09.11.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105723108	04.11.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105723108	04.11.2022	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725063	11.11.2022	DoLS/MCA	Professional Services	202.01	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726998	30.11.2022	DoLS/MCA	Professional Services	202.01	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725382	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725382	16.11.2022	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	5105725382	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	HAYLES TAXIS
Revenue	Resources	Central Services	Support Services	5105724635	09.11.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105721234	16.11.2022	Short Breaks	Charges from Independent Providers	179.12	JOHN CATTLE'S SKATE CLUB
Revenue	Adult Services	Housing Services	Homelessness	5105726974	30.11.2022	Homelessness Support	Client Expenses	902.00	LEE ATKINS TRANSPORT
Capital	Adult Services	Capital	Capital	5105726641	25.11.2022	Gouldings Improving Environment Grant	External Design and Supervision Fees	850.00	LINSCH CONSULTANTS
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105726705	30.11.2022	Family Centres Maintenance	Minor Works	395.00	LINSCH CONSULTANTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105726899	30.11.2022	Cemeteries-Binstead	Property Services - Day to day Maintenance	200.00	LINSCH CONSULTANTS
Capital	Place	Capital	Capital	5105726102	23.11.2022	Parks and Gardens Capital	Payment to Contractors - Capital	300.00	LINSCH CONSULTANTS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105725886	23.11.2022	PEACH NP	Consultants Fees	3,125.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105725346	16.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724592	04.11.2022	Slipways & Steps (Beaches)	Payment to Private Contractors	12,400.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105726536	25.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,630.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105726536	25.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	750.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105726535	25.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	8,825.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105724794	09.11.2022	Rights of Way Operations	Payment to Private Contractors	200.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105724795	09.11.2022	Tree Felling / Replacement	Payment to Private Contractors	2,000.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726232	23.11.2022	Tree Felling / Replacement	Payment to Private Contractors	600.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726232	23.11.2022	Tree Felling / Replacement	Payment to Private Contractors	125.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725401	16.11.2022	Tree Felling / Replacement	Payment to Private Contractors	800.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725402	16.11.2022	Tree Felling / Replacement	Payment to Private Contractors	350.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105724796	09.11.2022	Cemeteries Administration	Grounds Maintenance	200.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105725389	16.11.2022	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725940	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725940	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725940	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105723815	02.11.2022	Guildhall,Newport	Property Services - Planned Maintenance	260.00	R G PROPERTY SERVICES
Revenue	Regeneration	Central Services	Support Services	5105723685	16.11.2022	Guildhall,Newport	Property Services - Planned Maintenance	260.00	R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723876	11.11.2022	Special Discretionary Grants	Charges from Independent Providers	4,620.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723879	11.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	4,325.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723878	23.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,752.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723877	11.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	9,009.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725465	23.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	471.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725464	23.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724241	09.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	627.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725463	23.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	495.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Housing Services	Homelessness	5105726097	30.11.2022	Homelessness Support	Client Expenses	160.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105724589	04.11.2022	Homelessness Support	Client Expenses	575.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105725502	16.11.2022	Ferry Operation	Payment to Private Contractors	6,875.00	SHORELINE SURVEYS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105724193	02.11.2022	Medina Theatre	Operational Equipment	75.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105724190	04.11.2022	Director of Regeneration	Consultants Fees	4,200.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724600	30.11.2022	Special Discretionary Grants	Charges from Independent Providers	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724594	11.11.2022	Special Discretionary Grants	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724595	11.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724602	11.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105727117	30.11.2022	Short Breaks	Charges from Independent Providers	385.35	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725406	16.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,400.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725405	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,920.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105726204	23.11.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	735.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105723659	09.11.2022	Social Isolation/Other Other ST Support	Professional Services	612.50	TOP MOPS LIMITED

Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105721762	09.11.2022	Social Isolation/Other Other ST Support	Professional Services	906.50	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105723130	30.11.2022	Social Isolation/Other Other ST Support	Professional Services	3,283.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003288	30.11.2022	Island Learning Centre	Cleaning Contracts	195.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105724689	09.11.2022	Island Learning Centre	Cleaning Contracts	1,977.78	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105724690	09.11.2022	Island Learning Centre	Cleaning Contracts	892.20	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725932	23.11.2022	Island Learning Centre	Cleaning Contracts	326.20	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105726618	25.11.2022	Island Learning Centre	Cleaning Contracts	195.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003290	30.11.2022	Island Learning Centre	Cleaning Contracts	159.86	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726510	25.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,350.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726509	25.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,840.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726708	30.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,185.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105723583	16.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,300.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725367	16.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	-2,300.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726512	25.11.2022	Home to College Post 16 Transport	Taxis - Contract Hire	336.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726923	30.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,350.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105723579	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,960.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725369	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-1,960.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726681	30.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,862.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105723185	02.11.2022	Public Conveniences - General	Property Services - Day to day Maintenance	327.32	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105723187	09.11.2022	Public Conveniences - General	Property Services - Day to day Maintenance	735.36	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105726490	25.11.2022	Victoria Quays	Security of Buildings	165.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105724665	09.11.2022	Litigation Costs	Legal Fees - Other Parties	50.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105726840	30.11.2022	IWC Vacant Sites	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105723665	02.11.2022	Public Sector Partnership Costs	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105726562	30.11.2022	Public Sector Partnership Costs	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105723671	02.11.2022	Westridge, Ryde	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105726622	30.11.2022	Westridge, Ryde	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105723712	02.11.2022	Elmdon (The Laurels)	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105726858	30.11.2022	Elmdon (The Laurels)	Security of Buildings	125.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725535	18.11.2022	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105725538	18.11.2022	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	177.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724234	02.11.2022	Non-Delegated Building Maintenance	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105722351	09.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,425.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725412	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725413	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725411	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,160.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726223	23.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,103.70	HAVEN TAXIS & PRIVATE HIRE
Revenue	Regeneration	Central Services	Support Services	5105726734	30.11.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	416.37	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105726729	30.11.2022	Properties - Other Properties	Property Services - Day to day Maintenance	57.31	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105726732	30.11.2022	Carisbrooke Depot	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105725331	16.11.2022	Westridge, Ryde	Property Services - Day to day Maintenance	150.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105724553	04.11.2022	Non-operational buildings	Property Services - Day to day Maintenance	102.30	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105725329	16.11.2022	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	5,672.81	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724554	04.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	199.06	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724551	04.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105726738	30.11.2022	East Cowes Library	Property Services - Planned Maintenance	52.50	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725326	16.11.2022	The Heights	Property Services - Day to day Maintenance	2,390.85	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726725	30.11.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	393.36	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726737	30.11.2022	Beaulieu House	Minor Works	240.31	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105724552	04.11.2022	Family Centres Maintenance	Minor Works	97.50	WIGHT HEATING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105724555	04.11.2022	Crematorium	Property Services - Planned Maintenance	127.50	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725952	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	953.33	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725083	11.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	495.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724439	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725026	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726435	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725714	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725714	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725026	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726435	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724439	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724439	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726435	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725026	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725714	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	5105721884	02.11.2022	IOW Catchment Partnership	Hire of facilities	333.33	A E BROWN (FARMS) LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105721884	02.11.2022	IOW Catchment Partnership	Catering Purchases	312.50	A E BROWN (FARMS) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724311	04.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724900	11.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725588	18.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726309	25.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725588	18.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724900	11.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726309	25.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724311	04.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724444	04.11.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725031	11.11.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725719	18.11.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726440	25.11.2022	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725949	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725949	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725949	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725949	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725949	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725949	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725949	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105726986	30.11.2022	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105726986	30.11.2022	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724174	02.11.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724173	02.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724443	04.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725030	11.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725718	18.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726439	25.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105725094	11.11.2022	Environmental Health - Business Regulation Protection	Professional Services	1,125.00	ABC FOOD LAW LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725921	23.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	270.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105725919	23.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	510.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105725920	23.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	770.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105725922	23.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	990.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105726616	25.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,310.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726701	30.11.2022	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726701	30.11.2022	Carisbrooke House	Charges from Independent Providers	12,682.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726701	30.11.2022	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726701	30.11.2022	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726701	30.11.2022	Heath Road, Lake	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726701	30.11.2022	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105726701	30.11.2022	Seagulls	Charges from Independent Providers	29,020.88	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105726701	30.11.2022	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRACSCARE WELLCARE LIFESTYLES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724510	18.11.2022	Special Discretionary Grants	Charges from Independent Providers	1,268.50	ACE CHILDRENS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	404.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	329.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	404.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726018	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724855	16.11.2022	Purchased Residential	Charges from Independent Providers	4,736.31	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724856	16.11.2022	Purchased Residential	Charges from Independent Providers	16,485.27	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724857	16.11.2022	Purchased Residential	Charges from Independent Providers	16,440.11	ACORN CARE AND EDUCATION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724719	11.11.2022	Ferry Operation	Payment to Private Contractors	1,769.40	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105725172	11.11.2022	Ferry Operation	Payment to Private Contractors	435.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105725172	11.11.2022	Ferry Operation	Payment to Private Contractors	1,760.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400003292	30.11.2022	S17 Disabled Children	Support Children	22.80	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724504	11.11.2022	Special Discretionary Grants	Charges from Independent Providers	800.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725217	30.11.2022	Special Discretionary Grants	Charges from Independent Providers	800.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726697	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	460.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725165	11.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	345.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725165	11.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	115.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724498	04.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	345.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726082	23.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	55.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726156	23.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	230.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723797	11.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724499	04.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105727139	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726703	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725212	16.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724505	04.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725214	16.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105727141	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724503	04.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725219	16.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726696	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105727142	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724502	04.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725892	23.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105727138	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726702	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724501	04.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725218	16.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726699	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724502	04.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	684.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725892	23.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	684.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726702	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	684.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105727138	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	684.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724500	04.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	283.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725213	16.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726698	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	283.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105727140	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	283.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723797	11.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724499	04.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726703	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105727139	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725212	16.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724497	04.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	171.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725216	16.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	171.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105727137	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	627.00	A-DAY CONSULTANTS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105726669	30.11.2022	Learning & Development Resource Centre	Printing Costs	525.00	ADGIFTDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105724272	04.11.2022	Island Learning Centre	Schools Catering Contract	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725458	16.11.2022	Special Discretionary Grants	Taxis - Contract Hire	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725454	16.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725526	16.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	750.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725456	16.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	3,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725459	16.11.2022	Home to College Post 16 Transport	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725450	16.11.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725452	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,090.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725442	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,988.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725449	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725457	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,295.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725458	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725453	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725448	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725528	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725527	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725446	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,575.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725455	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725451	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,820.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726196	23.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105726975	30.11.2022	Seaclose Offices, Newport	Security of Buildings	606.17	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105722659	16.11.2022	Gouldings Resource Centre	Security of Buildings	340.92	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105726614	25.11.2022	Learning & Development Running Costs	Property Services - Day to day Maintenance	65.08	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105726988	30.11.2022	Family Centres Maintenance	Security of Buildings	78.93	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725802	18.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	960.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725804	18.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	690.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725803	18.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725805	18.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	232.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726166	23.11.2022	BCF Community Equipment Store	Operational Equipment	471.75	AKW MEDI-CARE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727070	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727070	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725863	18.11.2022	Gouldings Resource Centre	Grounds Maintenance	171.74	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724811	09.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725468	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105726170	25.11.2022	Blue Badge Admin Team Shared Services	Printing Costs	1,370.23	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724645	09.11.2022	Support for Looked After Children	Transport of Clients	940.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105727158	30.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	190.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105727158	30.11.2022	Home to College Post 16 Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105727158	30.11.2022	Home to College Post 16 Transport	Taxis - Contract Hire	520.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105727167	30.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	-190.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105727158	30.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	190.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726000	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,087.72	ALPHAGRANGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724383	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724972	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725660	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726380	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725400	16.11.2022	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	175.77	AMP HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725262	16.11.2022	Special Discretionary Grants	Operational Equipment	798.00	AMP HIRE LTD
Revenue	Resources	Central Services	Support Services	5105723262	04.11.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105723261	04.11.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105723264	04.11.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105724872	11.11.2022	Substance Misuse Residential	Charges from Independent Providers	11,434.41	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105724565	04.11.2022	Substance Misuse Residential	Charges from Independent Providers	290.00	ANA TREATMENT CENTRES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724442	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	142.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725029	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	95.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725717	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	95.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726438	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	95.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726438	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	95.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725717	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	95.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725029	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	95.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724442	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	142.96	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727081	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727081	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105725387	16.11.2022	Litigation Costs	Legal Fees - Other Parties	750.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726266	23.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,760.00	ANT'S TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726185	23.11.2022	Wightcare	Operational Equipment	120.00	ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725895	23.11.2022	The Heights	Stock Purchases	131.50	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724224	02.11.2022	Medina Leisure Centre	Stock Purchases	70.14	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724226	02.11.2022	Medina Leisure Centre	Stock Purchases	344.42	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726485	25.11.2022	Medina Leisure Centre	Stock Purchases	28.56	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726488	25.11.2022	Medina Leisure Centre	Stock Purchases	70.16	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726483	25.11.2022	Medina Leisure Centre	Stock Purchases	368.08	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726530	25.11.2022	Medina Leisure Centre	Stock Purchases	87.50	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726530	25.11.2022	Medina Leisure Centre	Stock Purchases	74.00	APG SPORTS GROUP LTD
Revenue	Resources	Central Services	Support Services	5105723914	11.11.2022	Corporate Stores	Clothing & Laundry	18.28	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105723851	25.11.2022	Corporate Stores	Clothing & Laundry	11.53	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105723702	02.11.2022	Corporate Stores	Clothing & Laundry	49.02	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105724604	11.11.2022	Corporate Stores	Clothing & Laundry	13.58	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105725136	26.11.2022	Corporate Stores	Clothing & Laundry	28.12	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105725855	23.11.2022	Corporate Stores	Clothing & Laundry	12.56	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105724199	02.11.2022	Island Learning Centre	Client Expenses	45.84	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105724199	02.11.2022	Island Learning Centre	Client Expenses	40.08	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105724199	02.11.2022	Island Learning Centre	Client Expenses	80.16	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105724199	02.11.2022	Island Learning Centre	Client Expenses	80.16	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105724199	02.11.2022	Island Learning Centre	Client Expenses	80.16	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105724777	18.11.2022	Island Learning Centre	Client Expenses	80.16	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105726529	30.11.2022	Ferry Operation	Clothing & Laundry	70.40	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724200	02.11.2022	Ferry Operation	Clothing & Laundry	45.84	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724197	02.11.2022	Ferry Operation	Clothing & Laundry	64.26	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724200	02.11.2022	Ferry Operation	Clothing & Laundry	30.56	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724200	02.11.2022	Ferry Operation	Clothing & Laundry	22.92	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724197	02.11.2022	Ferry Operation	Clothing & Laundry	74.10	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724197	02.11.2022	Ferry Operation	Clothing & Laundry	74.10	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724197	02.11.2022	Ferry Operation	Clothing & Laundry	24.70	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105725236	30.11.2022	Ferry Operation	Clothing & Laundry	24.70	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724197	02.11.2022	Ferry Operation	Clothing & Laundry	33.16	ARCO LTD

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724197	02.11.2022	Ferry Operation	Clothing & Laundry	57.68	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724197	02.11.2022	Ferry Operation	Clothing & Laundry	57.68	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724197	02.11.2022	Ferry Operation	Clothing & Laundry	57.68	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724197	02.11.2022	Ferry Operation	Clothing & Laundry	28.84	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724200	02.11.2022	Ferry Operation	Clothing & Laundry	20.04	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724200	02.11.2022	Ferry Operation	Clothing & Laundry	20.04	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105724717	11.11.2022	Play Areas Health & Safety work	Clothing & Laundry	19.46	ARCO LTD
Revenue	Regeneration	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105724198	09.11.2022	Flood Management	Clothing & Laundry	175.95	ARCO LTD
Capital	Place	Capital	Capital	5105723630	09.11.2022	Parks and Gardens Capital	External Design and Supervision Fees	5,700.00	ARID DESIGN LTD
Capital	Place	Capital	Capital	5105725772	18.11.2022	Parks and Gardens Capital	External Design and Supervision Fees	5,700.00	ARID DESIGN LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725423	18.11.2022	Saxonbury	Minor Works	276.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725426	16.11.2022	Westminster House	Property Services - Day to day Maintenance	83.00	ARJO UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725105	11.11.2022	Medina Theatre	Payment to Private Contractors	3,000.00	ARTISTES INTERNATIONAL MANAGEMENT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724263	02.11.2022	BCF Early Help	Payment to Private Contractors	58,758.33	ASPIRE RYDE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105726189	23.11.2022	Violent Crime Reduction Unit	Grants to External Bodies	14,100.00	ASPIRE RYDE
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105725127	11.11.2022	Public Health Practitioners	Payments to Other Local Authorities	3,900.00	ASSOC OF DIRECTORS OF PUBLIC HEALTH
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105724039	11.11.2022	Adult Social Care - Workforce Development	Training	1,180.00	ASTRID DAVIES CONSULTING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105725235	25.11.2022	Adult Social Care - Workforce Development	Training	65.75	ASTRID DAVIES CONSULTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724819	11.11.2022	Ferry Operation	Operational Equipment	76.74	ATLANTIS MARINE POWER LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724819	11.11.2022	Ferry Operation	Operational Equipment	631.20	ATLANTIS MARINE POWER LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724819	11.11.2022	Ferry Operation	Operational Equipment	188.24	ATLANTIS MARINE POWER LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724819	11.11.2022	Ferry Operation	Operational Equipment	13.95	ATLANTIS MARINE POWER LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105724783	09.11.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105725984	23.11.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105725359	16.11.2022	Physical Support Residential 18-64	Charges from Independent Providers	1,067.63	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725984	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725984	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725984	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,566.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725984	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725984	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725984	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725984	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725984	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725984	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725984	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725984	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725984	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725984	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725984	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725984	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725984	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725984	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725984	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725984	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725984	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725984	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725984	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,950.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725984	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725984	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,240.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725984	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725984	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105724783	09.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	5,307.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105726127	23.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	4,926.72	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105726287	25.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,078.46	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105724783	09.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	110.54	AUTUMN HOUSE CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105725238	16.11.2022	Network Oxford	Professional Services	834.37	GVA GRIMLEY LTD
Revenue	Regeneration	Central Services	Support Services	5105725238	16.11.2022	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	834.37	GVA GRIMLEY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105725140	11.11.2022	Duke of Edingburgh Award	Operational Equipment	120.00	AWARD SCHEME LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725808	18.11.2022	DoLS/MCA	Professional Services	1,021.44	AYASHMEDICAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725809	18.11.2022	DoLS/MCA	Professional Services	2,669.68	AYASHMEDICAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724307	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724896	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725584	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726305	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725943	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	953.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726064	23.11.2022	Mental Health Nursing 65+	Charges from Independent Providers	3,400.04	B&C HOLT LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726049	23.11.2022	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725853	18.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,061.00	BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726061	23.11.2022	CHC Nursing Care	Charges from Independent Providers	6,312.60	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725764	18.11.2022	Supporting Families	Payment to Private Contractors	8,800.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725765	18.11.2022	Supporting Families	Payment to Private Contractors	6,400.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105722300	02.11.2022	Local Authority Care Advocacy Contract	Grants to External Bodies	9,875.00	BARNARDO'S
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105725229	30.11.2022	Adult Social Care - Workforce Development	Training	40.00	BASINGSTOKE AND DEANE BOROUGH COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105725288	16.11.2022	Adult Social Care - Workforce Development	Training	40.00	BASINGSTOKE AND DEANE BOROUGH COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105727169	30.11.2022	Adult Social Care - Workforce Development	Training	-40.00	BASINGSTOKE AND DEANE BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723903	02.11.2022	Plean Dene	Consumable Cleaning Materials	98.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724232	02.11.2022	Plean Dene	Consumable Cleaning Materials	54.81	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726554	30.11.2022	Plean Dene	Consumable Cleaning Materials	42.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726553	25.11.2022	The Heights	Consumable Cleaning Materials	268.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724230	02.11.2022	The Heights	Consumable Cleaning Materials	438.93	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725118	11.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	4.13	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725118	11.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	14.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725118	11.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	25.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725118	11.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	60.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725118	11.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	24.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725118	11.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	199.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724518	04.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	8.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724518	04.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	12.74	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724518	04.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	16.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724518	04.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	25.46	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724518	04.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	47.80	LAKE CLEANING & CATERING SUPPLIES

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724518	04.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	34.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724518	04.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	15.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724518	04.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	47.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724518	04.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	26.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724518	04.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	13.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725427	16.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	12.74	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725427	16.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	41.85	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725427	16.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	17.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725427	16.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	31.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725427	16.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	26.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725427	16.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	16.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725427	16.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	25.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725427	16.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	22.95	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725427	16.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	15.75	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725427	16.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	18.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725427	16.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	16.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725427	16.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	79.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726706	30.11.2022	Westridge Squash Courts	Consumable Cleaning Materials	63.69	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725831	18.11.2022	Westridge Squash Courts	Consumable Cleaning Materials	68.31	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724191	02.11.2022	Beaulieu House	General Materials	19.25	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724833	11.11.2022	Beaulieu House	General Materials	12.34	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725812	18.11.2022	Beaulieu House	General Materials	211.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726842	30.11.2022	Beaulieu House	General Materials	338.22	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725830	18.11.2022	Medina Theatre	Advertising & Publicity	100.00	BEACON MEDIA LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725829	18.11.2022	Medina Theatre	Advertising & Publicity	100.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725893	30.11.2022	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	1,440.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724171	02.11.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723657	02.11.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723658	02.11.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726621	30.11.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726630	30.11.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726631	30.11.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726632	30.11.2022	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724243	02.11.2022	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724277	04.11.2022	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724278	04.11.2022	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724279	04.11.2022	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724196	02.11.2022	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724508	04.11.2022	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724515	09.11.2022	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725461	16.11.2022	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726999	30.11.2022	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105727000	30.11.2022	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724242	02.11.2022	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105727001	30.11.2022	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105727002	30.11.2022	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105727003	30.11.2022	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105721178	02.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	9,300.00	BERTRAM LODGE
Revenue	Adult Services	Housing Services	Homelessness	5105722901	02.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	8,025.00	BERTRAM LODGE
Revenue	Regeneration	Planning services	Economic Development	5105726637	25.11.2022	Director of Regeneration	Stationery	19.18	BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105724221	02.11.2022	Committee and Scrutiny Team	Stationery	1.98	BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105724217	02.11.2022	Electoral Registration Canvassing	Stationery	19.18	BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105725332	16.11.2022	Electoral Registration Canvassing	Stationery	20.10	BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105726770	30.11.2022	Democratic Representation & Management	Stationery	31.02	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105725567	18.11.2022	Human Resources	Stationery	1.52	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105726710	30.11.2022	Human Resources	Stationery	1.34	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105724684	09.11.2022	Legal Services Section	Stationery	1.79	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105724030	09.11.2022	Legal Services Section	Stationery	0.94	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105724030	09.11.2022	Legal Services Section	Stationery	3.44	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105725569	18.11.2022	Registration Of Births,Deaths, Marriages	Stationery	1.82	BETA PAK LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105725258	16.11.2022	Parking Services	Stationery	15.37	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105724699	09.11.2022	Help Centres Shared Service Centre	Stationery	2.63	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105724699	09.11.2022	Help Centres Shared Service Centre	Stationery	5.14	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105726770	30.11.2022	County Hall Central Mail Room	Stationery	117.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726770	30.11.2022	Director of Adult Social Services	Stationery	46.53	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724087	02.11.2022	Plean Dene	Operational Equipment	7.77	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723292	02.11.2022	Plean Dene	Operational Equipment	296.93	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724220	02.11.2022	Plean Dene	Operational Equipment	131.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724562	04.11.2022	Plean Dene	Operational Equipment	95.37	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726273	25.11.2022	Plean Dene	Operational Equipment	77.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726787	30.11.2022	Plean Dene	Operational Equipment	23.31	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726792	30.11.2022	Plean Dene	Operational Equipment	33.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724608	09.11.2022	Plean Dene	Operational Equipment	112.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726792	30.11.2022	Plean Dene	Operational Equipment	61.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724562	04.11.2022	Plean Dene	Operational Equipment	56.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723706	02.11.2022	Plean Dene	Operational Equipment	61.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724218	11.11.2022	Saxonbury	Operational Equipment	199.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724563	04.11.2022	Saxonbury	Operational Equipment	260.27	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724854	11.11.2022	Saxonbury	Operational Equipment	33.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725259	16.11.2022	Saxonbury	Operational Equipment	55.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725308	16.11.2022	Saxonbury	Operational Equipment	65.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725299	16.11.2022	Group Manager Leaning Disability Homes	Stationery	13.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725566	18.11.2022	Group Manager Leaning Disability Homes	Stationery	5.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725566	18.11.2022	Group Manager Leaning Disability Homes	Stationery	1.57	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725566	18.11.2022	Group Manager Leaning Disability Homes	Stationery	12.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725566	18.11.2022	Group Manager Leaning Disability Homes	Stationery	6.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725298	16.11.2022	Group Manager Leaning Disability Homes	Stationery	13.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725301	16.11.2022	Group Manager Leaning Disability Homes	Stationery	13.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725568	18.11.2022	Group Manager Leaning Disability Homes	Stationery	19.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725568	18.11.2022	Group Manager Leaning Disability Homes	Stationery	19.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725568	18.11.2022	Group Manager Leaning Disability Homes	Stationery	4.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725568	18.11.2022	Group Manager Leaning Disability Homes	Stationery	3.44	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725568	18.11.2022	Group Manager Leaning Disability Homes	Stationery	0.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725568	18.11.2022	Group Manager Leaning Disability Homes	Stationery	0.61	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	1.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	0.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	3.05	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	75.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	5.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	11.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	2.63	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	3.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	4.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	4.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	2.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	11.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	13.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	13.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	19.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	19.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	7.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	1.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	3.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726638	30.11.2022	Group Manager Leaning Disability Homes	Stationery	1.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	13.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	1.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	3.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725930	30.11.2022	Group Manager Leaning Disability Homes	Stationery	62.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	6.43	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	6.43	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	6.43	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	3.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	1.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	3.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	9.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	7.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726073	30.11.2022	Group Manager Leaning Disability Homes	Stationery	6.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724032	09.11.2022	Group Manager Leaning Disability Homes	Stationery	3.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724033	09.11.2022	Group Manager Leaning Disability Homes	Stationery	3.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724033	09.11.2022	Group Manager Leaning Disability Homes	Stationery	3.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724034	09.11.2022	Group Manager Leaning Disability Homes	Stationery	41.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724034	09.11.2022	Group Manager Leaning Disability Homes	Stationery	2.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726633	25.11.2022	ASC County Hall office costs	Stationery	8.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726633	25.11.2022	ASC County Hall office costs	Stationery	42.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724217	02.11.2022	ASC County Hall office costs	Stationery	23.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724217	02.11.2022	ASC County Hall office costs	Stationery	23.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724217	02.11.2022	ASC County Hall office costs	Stationery	11.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105727125	30.11.2022	FAC Team	Stationery	22.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105727111	30.11.2022	FAC Team	Stationery	19.61	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726633	25.11.2022	FAC Team	Stationery	18.57	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724558	04.11.2022	FAC Team	Stationery	58.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724701	09.11.2022	Hospital Team	Stationery	5.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724699	09.11.2022	Hospital Team	Stationery	11.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724699	09.11.2022	Hospital Team	Stationery	2.63	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725330	16.11.2022	Hospital Team	Stationery	15.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725300	16.11.2022	Hospital Team	Stationery	13.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724631	11.11.2022	Community Reablement	Stationery	4.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724561	16.11.2022	Community Reablement	Stationery	30.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725305	16.11.2022	Community Reablement	Stationery	26.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725304	16.11.2022	Adelaide Resource Centre	Stationery	80.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725570	18.11.2022	Adelaide Resource Centre	Stationery	11.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725570	18.11.2022	Adelaide Resource Centre	Stationery	11.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725570	18.11.2022	Adelaide Resource Centre	Stationery	13.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725570	18.11.2022	Adelaide Resource Centre	Stationery	1.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725570	18.11.2022	Adelaide Resource Centre	Stationery	10.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725570	18.11.2022	Adelaide Resource Centre	Stationery	5.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725570	18.11.2022	Adelaide Resource Centre	Stationery	2.63	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725818	18.11.2022	Adelaide Resource Centre	Stationery	4.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726639	25.11.2022	Adelaide Resource Centre	Operational Equipment	78.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724559	04.11.2022	Adelaide Resource Centre	Consumable Cleaning Materials	116.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724633	09.11.2022	Adelaide Resource Centre	Consumable Cleaning Materials	276.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724700	09.11.2022	Adelaide Resource Centre	Consumable Cleaning Materials	715.05	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725261	16.11.2022	Adelaide Resource Centre	Consumable Cleaning Materials	49.63	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726558	25.11.2022	Adelaide Resource Centre	Consumable Cleaning Materials	487.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726640	25.11.2022	Adelaide Resource Centre	Consumable Cleaning Materials	162.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105727144	30.11.2022	Adelaide Resource Centre	Consumable Cleaning Materials	598.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726634	30.11.2022	Gouldings Resource Centre	Stationery	1.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725820	18.11.2022	Gouldings Resource Centre	Stationery	24.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724560	04.11.2022	Gouldings Resource Centre	Stationery	26.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725263	16.11.2022	Gouldings Resource Centre	Consumable Cleaning Materials	7.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725264	16.11.2022	Gouldings Resource Centre	Consumable Cleaning Materials	426.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726771	30.11.2022	Gouldings Resource Centre	Consumable Cleaning Materials	245.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105727154	30.11.2022	Gouldings Resource Centre	Consumable Cleaning Materials	8.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105727146	30.11.2022	Gouldings Resource Centre	Stationery	1.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725302	16.11.2022	Gouldings Resource Centre	Stationery	40.47	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725561	18.11.2022	Gouldings Resource Centre	Stationery	2.63	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726635	25.11.2022	Bluebell House	Operational Equipment	514.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726942	30.11.2022	Bluebell House	Operational Equipment	31.73	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105723896	16.11.2022	Westminster House	Operational Equipment	9.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105723895	16.11.2022	Westminster House	Operational Equipment	63.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105723284	02.11.2022	Westminster House	Operational Equipment	70.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726788	30.11.2022	Westminster House	Operational Equipment	115.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105724530	11.11.2022	Westminster House	Operational Equipment	-110.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725240	16.11.2022	Westminster House	Operational Equipment	27.24	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725275	16.11.2022	Westminster House	Operational Equipment	62.10	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105724558	04.11.2022	Leisure Management & Admin	Stationery	26.98	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105725300	16.11.2022	Leisure Management & Admin	Stationery	13.49	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105724701	09.11.2022	Leisure Management & Admin	Stationery	26.98	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725563	18.11.2022	Public Libraries Central	Stationery	4.50	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725817	18.11.2022	Public Libraries Central	Stationery	4.50	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105724222	02.11.2022	Public Libraries Central	Stationery	3.90	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105726769	30.11.2022	Public Libraries Central	Stationery	5.30	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105724632	11.11.2022	Learning & Development Running Costs	Stationery	134.90	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105724685	09.11.2022	Learning & Development Running Costs	Stationery	15.37	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105724685	09.11.2022	Learning & Development Running Costs	Stationery	15.37	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105725931	23.11.2022	Learning & Development Running Costs	Stationery	49.85	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725307	16.11.2022	Medina Leisure Centre	Stationery	26.98	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725565	18.11.2022	Medina Leisure Centre	Stationery	5.92	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105727143	30.11.2022	Medina Leisure Centre	Stationery	2.96	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725565	18.11.2022	Medina Leisure Centre	Stationery	8.04	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725565	18.11.2022	Medina Leisure Centre	Stationery	3.96	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725565	18.11.2022	Medina Leisure Centre	Stationery	1.64	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725565	18.11.2022	Medina Leisure Centre	Stationery	5.53	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725307	16.11.2022	Medina Leisure Centre	Stationery	8.64	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725565	18.11.2022	Medina Leisure Centre	Stationery	5.14	BETA PAK LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105726633	25.11.2022	Public Health Practitioners	Stationery	12.08	BETA PAK LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105726633	25.11.2022	Public Health Practitioners	Stationery	23.53	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105726633	25.11.2022	Youth Offending Team	Stationery	5.53	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105726633	25.11.2022	Youth Offending Team	Stationery	5.46	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724217	02.11.2022	Complaints (Children & Families)	Stationery	3.64	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724842	11.11.2022	Complaints (Children & Families)	Stationery	1.98	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724217	02.11.2022	Complaints (Children & Families)	Stationery	1.83	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724217	02.11.2022	Complaints (Children & Families)	Stationery	3.25	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724217	02.11.2022	Children's office costs	Stationery	32.30	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724701	09.11.2022	Children's office costs	Stationery	26.98	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724701	09.11.2022	Children's office costs	Stationery	26.98	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726770	30.11.2022	Children's office costs	Stationery	31.02	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724558	04.11.2022	Children's office costs	Stationery	40.47	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725819	18.11.2022	Beaulieu House	Stationery	42.46	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725297	16.11.2022	Beaulieu House	Stationery	40.47	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725562	18.11.2022	Beaulieu House	Stationery	9.36	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726074	23.11.2022	Beaulieu House	Stationery	9.36	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724558	04.11.2022	Pupil Resources Business Support Team	Stationery	26.98	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726770	30.11.2022	Pupil Resources Business Support Team	Stationery	31.02	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724699	09.11.2022	Skills and Participation	Stationery	63.99	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105724558	04.11.2022	Rights of Way Operations	Stationery	13.49	BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105725569	18.11.2022	Planning Management	Stationery	16.59	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105726770	30.11.2022	Regulatory Management & Admin Support	Stationery	46.53	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105724699	09.11.2022	Brexit Regulatory Services	Stationery	21.82	BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105724031	09.11.2022	Crematorium	Stationery	1.30	BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105725569	18.11.2022	Coroner	Stationery	34.71	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725281	16.11.2022	Public Libraries Central	Stationery	112.98	BIBLIOTHECA LTD
Revenue	Regeneration	Central Services	Support Services	5105724834	11.11.2022	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	389.17	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105724834	11.11.2022	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	100.51	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105724834	11.11.2022	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	191.89	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105724834	11.11.2022	Parklands	Refuse Collection, Disposal and Recycling Costs	6.16	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105724834	11.11.2022	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	180.56	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724834	11.11.2022	Plean Dene	Refuse Collection, Disposal and Recycling Costs	211.80	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724834	11.11.2022	Saxonbury	Refuse Collection, Disposal and Recycling Costs	112.44	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724834	11.11.2022	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	218.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105724834	11.11.2022	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	139.00	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105724834	11.11.2022	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	54.83	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724834	11.11.2022	The Heights	Refuse Collection, Disposal and Recycling Costs	212.06	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724834	11.11.2022	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	277.25	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724834	11.11.2022	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	4.76	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724834	11.11.2022	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	112.44	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724834	11.11.2022	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	79.24	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724834	11.11.2022	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	161.18	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724834	11.11.2022	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	64.56	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724834	11.11.2022	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	213.74	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724834	11.11.2022	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	123.57	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105724834	11.11.2022	Crematorium	Refuse Collection, Disposal and Recycling Costs	216.56	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105725858	18.11.2022	Litigation Costs	Legal Fees - Other Parties	85.00	BIRMINGHAM PROCESS SERVERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400003285	30.11.2022	CHC Staff Costs	Payments to Hants & IW Partnership CCG	235,440.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400003286	30.11.2022	CHC CCG Recharge	Payments to Hants & IW Partnership CCG	127,503.00	NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726498	30.11.2022	Purchased Fostering	Charges from Independent Providers	6,300.00	BLUE SKY FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726056	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,085.48	BLUEWATER CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726704	30.11.2022	Wightcare	Marketing Costs	1,350.00	BOB EDE TV LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725380	16.11.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	126.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726480	25.11.2022	Short Breaks	Charges from Independent Providers	225.25	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724275	04.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	138.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725394	18.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	126.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105726916	30.11.2022	Public Libraries Central	Purchase of Books	1,000.00	BOLINDA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105726879	30.11.2022	Public Libraries Central	Purchase of Books	1,000.00	BOLINDA UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726629	25.11.2022	Plean Dene	Catering Purchases	7.84	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723589	02.11.2022	Plean Dene	Catering Purchases	0.01	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724207	01.11.2022	Plean Dene	Catering Purchases	-11.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724208	02.11.2022	Plean Dene	Catering Purchases	11.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724284	04.11.2022	Plean Dene	Catering Purchases	189.58	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723901	02.11.2022	Plean Dene	Catering Purchases	15.95	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723900	01.11.2022	Plean Dene	Catering Purchases	11.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723796	02.11.2022	Plean Dene	Catering Purchases	25.38	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723603	02.11.2022	Plean Dene	Catering Purchases	188.28	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726663	30.11.2022	Plean Dene	Catering Purchases	15.48	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726854	30.11.2022	Plean Dene	Catering Purchases	9.88	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105727147	30.11.2022	Plean Dene	Catering Purchases	6.79	BOOKER CASH & CARRY LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105727160	30.11.2022	Plean Dene	Catering Purchases	142.30	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725937	30.11.2022	Plean Dene	Catering Purchases	42.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726627	25.11.2022	Plean Dene	Catering Purchases	90.39	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724848	16.11.2022	Plean Dene	Catering Purchases	158.48	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725466	16.11.2022	Plean Dene	Catering Purchases	22.13	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725849	18.11.2022	Plean Dene	Catering Purchases	186.66	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725849	18.11.2022	Plean Dene	Catering Purchases	12.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726627	25.11.2022	Plean Dene	Catering Purchases	6.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723603	02.11.2022	Plean Dene	Catering Purchases	3.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723901	02.11.2022	Plean Dene	Catering Purchases	3.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724284	04.11.2022	Plean Dene	Catering Purchases	18.57	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726629	25.11.2022	Plean Dene	Catering Purchases	6.99	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105724659	09.11.2022	Contraception P	Payment to Private Contractors	215.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105724659	09.11.2022	Contraception P	Payment to Private Contractors	10.40	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105724659	09.11.2022	Contraception P	Payment to Private Contractors	112.40	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105724659	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105724767	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Sexual Health	5105724766	09.11.2022	Contraception P	Payment to Private Contractors	107.50	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105724766	09.11.2022	Contraception P	Payment to Private Contractors	5.20	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105724766	09.11.2022	Contraception P	Payment to Private Contractors	56.20	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105724766	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105724768	09.11.2022	Contraception P	Payment to Private Contractors	129.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105724768	09.11.2022	Contraception P	Payment to Private Contractors	10.40	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105724768	09.11.2022	Contraception P	Payment to Private Contractors	56.20	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Substance Misuse	5105724768	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105724658	09.11.2022	Contraception P	Payment to Private Contractors	1,333.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105724658	09.11.2022	Contraception P	Payment to Private Contractors	78.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105724658	09.11.2022	Contraception P	Payment to Private Contractors	688.45	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105724658	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105724657	09.11.2022	Contraception P	Payment to Private Contractors	64.50	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105724657	09.11.2022	Contraception P	Payment to Private Contractors	42.15	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Substance Misuse	5105724657	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105724746	09.11.2022	Contraception P	Payment to Private Contractors	150.50	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105724746	09.11.2022	Contraception P	Payment to Private Contractors	20.80	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105724746	09.11.2022	Contraception P	Payment to Private Contractors	42.15	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Substance Misuse	5105724746	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105724728	09.11.2022	Contraception P	Payment to Private Contractors	21.50	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105724728	09.11.2022	Contraception P	Payment to Private Contractors	14.05	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105724728	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105724729	09.11.2022	Contraception P	Payment to Private Contractors	21.50	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105724729	09.11.2022	Contraception P	Payment to Private Contractors	14.05	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Substance Misuse	5105724729	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726506	25.11.2022	Speech, Language and Communication	Professional Services	224.14	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105718539	11.11.2022	Commissioning Team	Payments to Other Local Authorities	922.66	BOURNEMOUTH BOROUGH COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105718958	11.11.2022	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	2,500.00	BOURNEMOUTH BOROUGH COUNCIL
Capital	Place	Capital	Capital	5105723909	02.11.2022	Parks and Gardens Capital	External Design and Supervision Fees	1,000.00	BOYLE + SUMMERS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	647.23	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	846.39	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105725961	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47	BRAMBLE LETTINGS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727061	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727061	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105725101	11.11.2022	Beach Cleaning	Payment to Private Contractors	80.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105724637	09.11.2022	Beach Cleaning	Payment to Private Contractors	225.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105724528	04.11.2022	Beach Cleaning	Beach Management Contract	15,390.20	BRIGHSTONE LANDSCAPING LTD
Revenue	Resources	Central Services	Support Services	5105727037	30.11.2022	Staff Benefits	Payment to Private Contractors	35.00	KCT CHILDCARE LIMITED
Capital	Place	Capital	Capital	5105725481	23.11.2022	Parks and Gardens Capital	Eligible Supplies and Services - Capital	682.50	BRIGHTBULB DESIGN LTD
Capital	Place	Capital	Capital	5105725481	23.11.2022	Parks and Gardens Capital	Eligible Supplies and Services - Capital	56.00	BRIGHTBULB DESIGN LTD
Capital	Place	Capital	Capital	5105725481	23.11.2022	Parks and Gardens Capital	Eligible Supplies and Services - Capital	56.00	BRIGHTBULB DESIGN LTD
Capital	Place	Capital	Capital	5105725481	23.11.2022	Parks and Gardens Capital	Eligible Supplies and Services - Capital	225.00	BRIGHTBULB DESIGN LTD
Capital	Place	Capital	Capital	5105725481	23.11.2022	Parks and Gardens Capital	Eligible Supplies and Services - Capital	131.25	BRIGHTBULB DESIGN LTD
Capital	Place	Capital	Capital	5105725481	23.11.2022	Parks and Gardens Capital	Eligible Supplies and Services - Capital	43.75	BRIGHTBULB DESIGN LTD
Capital	Place	Capital	Capital	5105725481	23.11.2022	Parks and Gardens Capital	Eligible Supplies and Services - Capital	237.50	BRIGHTBULB DESIGN LTD
Capital	Place	Capital	Capital	5105725481	23.11.2022	Parks and Gardens Capital	Eligible Supplies and Services - Capital	112.50	BRIGHTBULB DESIGN LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105723781	02.11.2022	Adult Community Learning	Licences	500.00	BRITISH COMPUTER SOCIETY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725968	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,545.44	BROADHAM CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724430	04.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725018	11.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725706	18.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726426	25.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105724769	09.11.2022	Long Acting Reversible Contraception	Payment to Private Contractors	2,150.00	BROOKSIDE HEALTH CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105726584	25.11.2022	Long Acting Reversible Contraception	Payment to Private Contractors	1,834.00	BROOKSIDE HEALTH CENTRE

Revenue	Resources	Central Services	Support Services	5105726503	25.11.2022	Litigation Costs	Legal Fees - Other Parties	422.50	BROWNE JACOBSON
Revenue	Adult Services	Central Services	Emergency Planning	5105726293	25.11.2022	NHS C19 Residential	Charges from Independent Providers	1,942.93	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105727026	30.11.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105727026	30.11.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105727026	30.11.2022	NHS C19 Residential	Charges from Independent Providers	3,200.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726652	30.11.2022	Physical Support Residential 18-64	Charges from Independent Providers	358.83	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726015	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726015	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726015	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726015	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726015	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726015	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726015	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726015	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726015	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726015	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726015	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726246	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	10,059.14	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726246	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	4,128.62	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724577	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,542.99	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726015	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724884	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	914.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726293	25.11.2022	Physical Support Residential 65+	Charges from Independent Providers	5,893.83	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726015	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725910	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	7,768.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726015	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726015	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726015	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726015	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726015	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726015	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,246.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726015	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	3,095.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726015	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105726015	23.11.2022	Substance Misuse Residential	Charges from Independent Providers	2,257.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726015	23.11.2022	Carers Residential	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726015	23.11.2022	Carers Residential	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726015	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726132	23.11.2022	CHC Nursing Care	Charges from Independent Providers	1,760.33	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726132	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	CHC Nursing Care	Charges from Independent Providers	12,096.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	CHC Nursing Care	Charges from Independent Providers	14,488.32	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105727024	30.11.2022	NHS C19 Nursing	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	FNC IWC funded clients	Regular Respite Care	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726291	25.11.2022	FNC IWC funded clients	Charges from Independent Providers	1,823.29	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105727024	30.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726005	23.11.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726132	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726132	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726005	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726005	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726005	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726005	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726291	25.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,693.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726005	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,371.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724881	11.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	8,347.35	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726005	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726005	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726005	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726005	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726005	23.11.2022	Memory & Cognition Nursing 65+	Regular Respite Care	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726005	23.11.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	2,954.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726005	23.11.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	5,712.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726005	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726005	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726005	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726005	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726597	25.11.2022	Carers Residential	Charges from Independent Providers	1,421.55	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726005	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726005	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,146.48	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105724787	09.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	11,194.82	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726005	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,954.56	BUCKLAND CARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105726976	30.11.2022	Economic Development	Consultants Fees	2,300.00	BUSINESS FUNDING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726434	25.11.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724321	04.11.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724910	11.11.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726319	25.11.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725598	18.11.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724345	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724934	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725622	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726343	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724339	04.11.2022	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724928	11.11.2022	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725616	18.11.2022	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726337	25.11.2022	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724329	04.11.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724918	11.11.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725606	18.11.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726327	25.11.2022	Special Guardianship Order Costs	Support Children	160.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724343	04.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724932	11.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726341	25.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725620	18.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725620	18.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726341	25.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724932	11.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724343	04.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724343	04.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724932	11.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726341	25.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725620	18.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724586	04.11.2022	In-house Fostering	Boarding Out Allowances	245.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724932	11.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725620	18.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726341	25.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724353	04.11.2022	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724942	11.11.2022	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725630	18.11.2022	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726351	25.11.2022	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724315	04.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726313	25.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724904	11.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725592	18.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725585	18.11.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726306	25.11.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724308	04.11.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724897	11.11.2022	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724319	04.11.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724908	11.11.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725596	18.11.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726317	25.11.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105725504	16.11.2022	Jubilee Stores, Newport	Consultants Fees	2,940.00	CADDIS BUILDING CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105725854	23.11.2022	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725085	11.11.2022	Purchased Residential	Charges from Independent Providers	19,928.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725081	11.11.2022	Purchased Residential	Charges from Independent Providers	19,500.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725082	11.11.2022	Purchased Residential	Charges from Independent Providers	23,181.43	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725080	11.11.2022	Purchased Residential	Charges from Independent Providers	21,642.86	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725084	11.11.2022	Purchased Residential	Charges from Independent Providers	25,500.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725111	11.11.2022	Purchased Residential	Charges from Independent Providers	3,400.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725748	18.11.2022	Purchased Residential	Charges from Independent Providers	22,305.81	CAMERON & COOPER
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105722435	04.11.2022	Court Work & Consultancy Services	Professional Services	185.75	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725215	16.11.2022	Court Work & Consultancy Services	Professional Services	53.19	CANSFORD LABORATORIES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105726793	30.11.2022	Ferry Operation	Payment to Private Contractors	149.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105723587	02.11.2022	Short Breaks	Charges from Independent Providers	1,408.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105724521	04.11.2022	S17 Disabled Children	Support Children	292.95	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105727153	30.11.2022	S17 Disabled Children	Support Children	93.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724522	04.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,408.90	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724524	04.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,242.80	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725785	18.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,242.80	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724525	09.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,294.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726121	23.11.2022	Plean Dene	Grounds Maintenance	222.50	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726121	23.11.2022	Saxonbury	Grounds Maintenance	62.50	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726121	23.11.2022	Westminster House	Grounds Maintenance	160.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725843	23.11.2022	BCF Carers Services	Grants to External Bodies	71,213.08	CARERS IW
Revenue	Resources	Central Services	Support Services	5105727012	30.11.2022	Staff Benefits	Payment to Private Contractors	90.00	CARISBROOKE CEP SCHOOL
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727066	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727066	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726224	23.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	326.18	CARPETS ETC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725162	16.11.2022	S17 Child Protection	Support Children	3,024.00	CARTER BROWN THE EXPERT SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723192	11.11.2022	Support for Looked After Children	Charges from Independent Providers	2,609.30	CARTER BROWN THE EXPERT SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724809	09.11.2022	Gouldings Resource Centre	Maintenance of Operational Equipment	172.50	CATER WIGHT
Capital	Place	Capital	Capital	5105726978	30.11.2022	Regeneration Projects	External Design and Supervision Fees	2,500.00	CGS CIVILS LTD
Revenue	Regeneration	Planning services	Economic Development	5105724516	16.11.2022	Wight Innovation ERDF	Minor Works	422.80	CHANT LOCK & SECURITY SERVICE
Revenue	Resources	Central Services	Central Services to the Public	5105723749	09.11.2022	Electoral Registration Office	Property Services - Day to day Maintenance	23.40	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105724609	09.11.2022	Westridge, Ryde	Property Services - Day to day Maintenance	20.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726745	30.11.2022	Mental Health Other ST Support 65+	Professional Services	270.72	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725076	11.11.2022	The Heights	Property Services - Day to day Maintenance	72.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725077	11.11.2022	Beaulieu House	Minor Works	107.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105726667	30.11.2022	Ferry Operation	Operational Equipment	76.65	CHANT LOCK & SECURITY SERVICE
Capital	Place	Capital	Capital	5105723829	11.11.2022	Parks and Gardens Capital	Payment to Contractors - Capital	302.50	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726881	30.11.2022	Plean Dene	Catering Purchases	41.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726885	30.11.2022	Plean Dene	Catering Purchases	51.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726949	30.11.2022	Plean Dene	Catering Purchases	39.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725433	16.11.2022	Plean Dene	Catering Purchases	33.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725435	16.11.2022	Plean Dene	Catering Purchases	56.00	CHAPEL NURSERIES

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725436	16.11.2022	Plean Dene	Catering Purchases	45.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726575	25.11.2022	Saxonbury	Catering Purchases	23.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726576	25.11.2022	Saxonbury	Catering Purchases	21.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724668	09.11.2022	Gouldings Resource Centre	Catering Purchases	52.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724669	09.11.2022	Gouldings Resource Centre	Catering Purchases	48.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724670	09.11.2022	Gouldings Resource Centre	Catering Purchases	85.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726951	30.11.2022	Gouldings Resource Centre	Catering Purchases	91.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726958	30.11.2022	Gouldings Resource Centre	Catering Purchases	66.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726959	30.11.2022	Gouldings Resource Centre	Catering Purchases	44.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726960	30.11.2022	Gouldings Resource Centre	Catering Purchases	98.80	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105724113	04.11.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105726615	30.11.2022	Island Learning Centre	Schools Catering Contract	489.15	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726997	30.11.2022	S17 Child Protection	Support Children	378.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726034	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,552.08	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725231	18.11.2022	Support for Looked After Children	Support Children	174.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726236	23.11.2022	Support for Looked After Children	Charges from Independent Providers	450.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724415	04.11.2022	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725003	11.11.2022	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725691	18.11.2022	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726411	25.11.2022	Special Guardianship Order Costs	Support Children	47.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105724782	09.11.2022	NHS C19 Residential	Charges from Independent Providers	442.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105727018	30.11.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726818	30.11.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725983	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725983	23.11.2022	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+)	5105725983	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725983	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725983	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725983	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725983	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724782	09.11.2022	Physical Support Residential 65+	Regular Respite Care	1,421.55	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726286	25.11.2022	Physical Support Residential 65+	Charges from Independent Providers	5,686.20	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105727018	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,411.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725983	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725983	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725983	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725983	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725864	18.11.2022	Court Work & Consultancy Services	Professional Services	109.80	CHILD LAW PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723872	02.11.2022	Purchased Residential	Charges from Independent Providers	27,457.14	CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725529	18.11.2022	Purchased Residential	Charges from Independent Providers	26,571.43	CHILDHOOD FIRST
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105723128	09.11.2022	Parking Services	Licences	525.00	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105726222	23.11.2022	Parking Services	Payment to Private Contractors	43.30	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5400003274	30.11.2022	Parking Services	Payment to Private Contractors	43.70	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105724044	02.11.2022	Parking Services	Payment to Private Contractors	1,448.88	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726048	23.11.2022	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)	5105726036	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	10,044.16	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724802	09.11.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	214.50	CHURCHERS BOLITHO WAY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105726501	25.11.2022	Environmental Health - Environmental Regulation & Protection	Courier Costs	30.00	CIRRUS RESEARCH PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724698	09.11.2022	Adult Community Learning	Licences	1,142.55	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105724262	02.11.2022	Electoral Registration Office	Printing Costs	2,084.07	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105723586	09.11.2022	Internal Enforcement Team	Support Services - ICT	1,002.50	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725467	18.11.2022	Sandown Library	Maintenance of Operational Equipment	625.00	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726650	30.11.2022	Other Grounds Maintenance	Payment to Private Contractors	252.97	CLEAN WIGHT CLEANING
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726226	23.11.2022	Rights of Way Operations	General Materials	670.00	CLIFFORD J. MATTHEWS LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105724691	16.11.2022	CH Accommodation Rationalisation	Furniture and Fittings	7,475.00	COI TOTAL INTERIORS LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105724691	16.11.2022	CH Accommodation Rationalisation	Office Equipment	350.00	COI TOTAL INTERIORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105726746	30.11.2022	Leisure Management & Admin	Agency staff	4,632.73	COLIN READ ASSOCIATES
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105726157	23.11.2022	Ukraine Local Authority Grant	Grants to External Bodies	60,000.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105726164	22.11.2022	Ukraine Local Authority Grant	Grants to External Bodies	20,000.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105723805	11.11.2022	Shared Lives Management	Rent of Buildings and Rooms	2,250.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725544	30.11.2022	Shared Lives Management	Rent of Buildings and Rooms	1,125.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105725753	23.11.2022	BCF Vol Sector InfGt	Payments to Voluntary and Other Associations	19,500.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105726228	23.11.2022	Specialist Housing Schemes	External Design and Supervision Fees	1,923.15	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726789	30.11.2022	Short Breaks	Professional Services	270.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724261	02.11.2022	CHC Nursing Care	Charges from Independent Providers	6,224.14	COMPLETE CARE HOMES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105723675	09.11.2022	The Heights	Consumable Cleaning Materials	389.00	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105720367	09.11.2022	The Heights	Consumable Cleaning Materials	2,910.68	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724829	11.11.2022	Medina Leisure Centre	Consumable Cleaning Materials	1,078.43	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726707	30.11.2022	Medina Leisure Centre	Operational Equipment	138.40	COMPLETE POOL CONTROLS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723127	09.11.2022	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	624.23	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723127	09.11.2022	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	1,080.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723127	09.11.2022	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	30.20	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723127	09.11.2022	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	1,076.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723127	09.11.2022	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	669.90	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723127	09.11.2022	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	669.90	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723127	09.11.2022	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	74.95	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723127	09.11.2022	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	48.80	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723127	09.11.2022	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	29.20	CONNEVANS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724718	09.11.2022	Community Reablement	Clothing & Laundry	205.56	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724718	09.11.2022	Community Reablement	Clothing & Laundry	52.32	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724718	09.11.2022	Community Reablement	Clothing & Laundry	52.32	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724718	09.11.2022	Community Reablement	Clothing & Laundry	52.32	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724718	09.11.2022	Community Reablement	Clothing & Laundry	52.32	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724718	09.11.2022	Community Reablement	Clothing & Laundry	84.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725840	25.11.2022	Community Reablement	Clothing & Laundry	147.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725840	25.11.2022	Community Reablement	Clothing & Laundry	8.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726118	23.11.2022	Community Reablement	Clothing & Laundry	34.26	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726118	23.11.2022	Community Reablement	Clothing & Laundry	2.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726118	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	149.22	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726118	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	49.74	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726118	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	298.44	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726118	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	49.74	CONTEGO SAFETY SOLUTIONS LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726118	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	323.31	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726118	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	74.61	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726118	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	248.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726118	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	99.48	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726118	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	198.96	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726118	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	49.74	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726118	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	149.22	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726118	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	49.74	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726145	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	37.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726145	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	68.52	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726145	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	102.78	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726145	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	102.78	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726145	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	137.04	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726145	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	137.04	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726145	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	103.86	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726145	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	138.48	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726145	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	45.15	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726145	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	54.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726145	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	15.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726145	23.11.2022	Gouldings Resource Centre	Clothing & Laundry	64.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725377	18.11.2022	The Heights	Clothing & Laundry	86.42	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725377	18.11.2022	The Heights	Clothing & Laundry	179.36	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105726776	30.11.2022	Medina Theatre	Operational Equipment	18.34	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725511	16.11.2022	Adult Community Learning	Publications	87.00	COPYRIGHT LICENSING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105722228	02.11.2022	Support for LAC CWD	Professional Services	353.42	CORAM VOICE
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105725915	23.11.2022	Leisure Access System	Payment to Private Contractors	1,020.00	CORE BUSINESS SYSTEMS LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105726244	23.11.2022	NHS C19 Residential	Charges from Independent Providers	2,984.58	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726008	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726008	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726008	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726008	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724789	09.11.2022	Physical Support Residential 65+	Charges from Independent Providers	5,858.62	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726700	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726244	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,222.18	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105727025	30.11.2022	Physical Support Residential 65+	Regular Respite Care	1,971.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724574	04.11.2022	Physical Support Residential 65+	Charges from Independent Providers	4,871.65	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105727025	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	5,500.25	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105727025	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	1.50	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726008	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726008	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726008	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726008	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105724574	04.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	5,780.97	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105724619	09.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	5,212.35	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105726008	23.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08	CORNELIA MANOR
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105726941	30.11.2022	Ferry Operation	Payment to Private Contractors	15,375.00	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724180	16.11.2022	Ferry Operation	Payment to Private Contractors	1,214.40	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724180	16.11.2022	Ferry Operation	Payment to Private Contractors	14,817.60	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105726617	25.11.2022	Newport Harbour Account	Payment to Private Contractors	76.64	COWES HARBOUR COMMISSION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725890	23.11.2022	Childrens Rights & Participation	Support Children	50.00	COWES SAILABILITY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105725202	16.11.2022	Ferry Operation	Payment to Private Contractors	540.00	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105725169	11.11.2022	Ferry Operation	Payment to Private Contractors	360.00	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105726179	23.11.2022	Newport Harbour Account	Payment to Private Contractors	282.45	FOLLY VENTURES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105724046	11.11.2022	BCF Community Equipment Store	Operational Equipment	29.50	CPC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105726502	25.11.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	92.94	CREME D'OR LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105719090	25.11.2022	CHC Equipment	Professional Services	6,500.00	CRISANTE CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725828	18.11.2022	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	5105725826	18.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	768.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725827	18.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	640.00	CRISS CROSS CABS
Revenue	Resources	Central Services	Support Services	5105724774	09.11.2022	Litigation Costs	Legal Fees - Other Parties	390.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105726657	30.11.2022	Litigation Costs	Legal Fees - Other Parties	460.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105724270	04.11.2022	Litigation Costs	Legal Fees - Other Parties	410.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105726845	30.11.2022	ICT Cyber Security	Consultants Fees	6,503.25	CYBSAFE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725640	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724363	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724952	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726360	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726360	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724952	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724363	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725640	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725640	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724363	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726360	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724952	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725942	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	945.97	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105725398	16.11.2022	Carriageway works	Payment to Contractors - Capital	4,301.00	D CHALLIS PROPERTY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105726835	30.11.2022	Social Isolation/Other Residential	Professional Services	150.00	5 STAR PEST CONTROL
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725739	18.11.2022	Ukraine - Host Payments	Grants to individuals	161.14	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725739	18.11.2022	Ukraine - Host Payments	Grants to individuals	92.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724309	04.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724898	11.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725586	18.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726307	25.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105726500	25.11.2022	Litigation Costs	Legal Fees - Other Parties	250.00	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105726500	25.11.2022	Litigation Costs	Legal Fees - Other Parties	250.00	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105726876	30.11.2022	Litigation Costs	Legal Fees - Other Parties	758.33	12 COLLEGE PLACE BARRISTERS
Revenue	Adult Services	Housing Services	Homelessness	5105725944	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724298	04.11.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724887	11.11.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725575	18.11.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726296	25.11.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105725253	16.11.2022	Renewal & Enforcement	Payment to Private Contractors	270.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724393	04.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726389	25.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724981	11.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725669	18.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726604	25.11.2022	In-house Fostering	Boarding Out Allowances	828.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726604	25.11.2022	In-house Fostering	Boarding Out Allowances	326.78	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105725066	18.11.2022	Ryde Esplanade Regeneration	Professional Services	110.00	DARES LTD
Revenue	Regeneration	Planning services	Economic Development	5105725066	18.11.2022	Ryde Esplanade Regeneration	Professional Services	180.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105724273	16.11.2022	Ventnor Botanic Garden	Property Services - Planned Maintenance	220.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726661	30.11.2022	The Heights	Property Services - Day to day Maintenance	140.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105723538	02.11.2022	Fort Victoria	Property Services - Planned Maintenance	440.00	DARES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725120	18.11.2022	Crematorium	Property Services - Planned Maintenance	175.00	DARES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105723265	02.11.2022	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105725759	18.11.2022	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105723265	02.11.2022	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105725759	18.11.2022	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105725759	18.11.2022	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105723265	02.11.2022	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105723265	02.11.2022	County Hall Central Mail Room	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105725759	18.11.2022	County Hall Central Mail Room	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105723265	02.11.2022	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105725759	18.11.2022	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723265	02.11.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725759	18.11.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725759	18.11.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723265	02.11.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723265	02.11.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725759	18.11.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723265	02.11.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725759	18.11.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723265	02.11.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723265	02.11.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725759	18.11.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725759	18.11.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723265	02.11.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723265	02.11.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725759	18.11.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723265	02.11.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725759	18.11.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723265	02.11.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723265	02.11.2022	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105723265	02.11.2022	Hospital Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725759	18.11.2022	Hospital Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725759	18.11.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723265	02.11.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725759	18.11.2022	Westminster House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105723265	02.11.2022	Westminster House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105723265	02.11.2022	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725759	18.11.2022	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725759	18.11.2022	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105723265	02.11.2022	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105723265	02.11.2022	Medina Leisure Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725759	18.11.2022	Medina Leisure Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105723265	02.11.2022	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725759	18.11.2022	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725759	18.11.2022	Island Learning Centre	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105723265	02.11.2022	Island Learning Centre	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105723265	02.11.2022	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725759	18.11.2022	Island Learning Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723265	02.11.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725759	18.11.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725759	18.11.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723265	02.11.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723265	02.11.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725759	18.11.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725759	18.11.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723265	02.11.2022	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105723265	02.11.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725759	18.11.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725759	18.11.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105723265	02.11.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105723265	02.11.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725759	18.11.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725759	18.11.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105723265	02.11.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725759	18.11.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105723265	02.11.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725759	18.11.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105723265	02.11.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105725759	18.11.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105723265	02.11.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105725759	18.11.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105723265	02.11.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105723265	02.11.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105725759	18.11.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105723265	02.11.2022	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105723265	02.11.2022	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725759	18.11.2022	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725759	18.11.2022	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105723265	02.11.2022	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105723265	02.11.2022	Newport Harbour Account	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105725759	18.11.2022	Newport Harbour Account	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Development Control	5105725759	18.11.2022	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Development Control	5105723265	02.11.2022	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105723265	02.11.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105725759	18.11.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105725759	18.11.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105723265	02.11.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105723265	02.11.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105725759	18.11.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105726642	25.11.2022	CH Accommodation Rationalisation	Fixed Telephones	750.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105727121	30.11.2022	Island Learning Centre	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Capital	Place	Capital	Capital	5105726557	25.11.2022	Parks and Gardens Capital	ICT Hardware & Software - Capital	1,951.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105725947	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	816.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724409	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724997	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725685	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726405	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105724660	09.11.2022	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724660	09.11.2022	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105724660	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724752	09.11.2022	Contraception P	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724752	09.11.2022	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105724752	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724753	09.11.2022	Contraception P	Payment to Private Contractors	129.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724753	09.11.2022	Contraception P	Payment to Private Contractors	84.30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105724753	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724730	09.11.2022	Contraception P	Payment to Private Contractors	344.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724730	09.11.2022	Contraception P	Payment to Private Contractors	15.60	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724730	09.11.2022	Contraception P	Payment to Private Contractors	182.65	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105724730	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY

Revenue	Public Health	Public Health	Sexual Health	5105724760	09.11.2022	Contraception P	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105724760	09.11.2022	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105724760	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105724656	09.11.2022	Contraception P	Payment to Private Contractors	107.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724656	09.11.2022	Contraception P	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724656	09.11.2022	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105724656	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724759	09.11.2022	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724759	09.11.2022	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724759	09.11.2022	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105724759	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725888	23.11.2022	LSAB Conferences	Professional Services	600.00	BRITISH ASSOCIATION OF SOCIAL WORKERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725888	23.11.2022	LSAB Conferences	Professional Services	114.00	BRITISH ASSOCIATION OF SOCIAL WORKERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725888	23.11.2022	LSAB Conferences	Professional Services	350.00	BRITISH ASSOCIATION OF SOCIAL WORKERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725888	23.11.2022	LSAB Conferences	Professional Services	285.00	BRITISH ASSOCIATION OF SOCIAL WORKERS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105726605	25.11.2022	Ukraine - Host Payments	Grants to individuals	184.16	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105726605	25.11.2022	Ukraine - Host Payments	Grants to individuals	1,400.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727080	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727080	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105726605	25.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105726782	30.11.2022	Leisure Access System	Computer Purchase & Rental	1,875.00	DELTA COMPUTER SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105726900	30.11.2022	Cowes Library	Property Services - Day to day Maintenance	85.28	DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105726901	30.11.2022	Sandown Library	Property Services - Day to day Maintenance	122.59	DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105726902	30.11.2022	Ventnor Library	Property Services - Day to day Maintenance	72.49	DELTIC CLEANING COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105723537	02.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,635.00	DEVSON PROPERTY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105726172	23.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	470.00	DEVSON PROPERTY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5400003282	30.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,635.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5400003282	30.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,945.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726586	25.11.2022	Plean Dene	Vehicle Maintenance Costs	163.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726211	23.11.2022	Wightcare	Vehicle Maintenance Costs	519.10	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726234	23.11.2022	Wightcare	Vehicle Maintenance Costs	454.55	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725106	11.11.2022	Community Reablement	Vehicle Maintenance Costs	144.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105727185	30.11.2022	Community Reablement	Vehicle Maintenance Costs	7.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105727116	30.11.2022	Community Reablement	Vehicle Maintenance Costs	151.51	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726768	30.11.2022	Community Reablement	Vehicle Maintenance Costs	9.45	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725806	18.11.2022	Community Reablement	Vehicle Maintenance Costs	490.64	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105727114	30.11.2022	Mobile Library	Vehicle Maintenance Costs	1,932.98	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725097	11.11.2022	Schools Library Service	Vehicle Maintenance Costs	208.00	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726712	30.11.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	1,218.62	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726712	30.11.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726146	23.11.2022	Countryside Management	Vehicle Maintenance Costs	449.76	DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726146	23.11.2022	Countryside Management	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105724593	04.11.2022	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	129.36	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105727112	30.11.2022	7740 - HW06 EJD	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105725408	18.11.2022	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	173.46	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105725196	11.11.2022	Balance Sheet	Vehicle Maintenance Costs	95.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105725774	18.11.2022	Balance Sheet	Vehicle Maintenance Costs	639.90	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105724205	02.11.2022	Balance Sheet	Vehicle Maintenance Costs	82.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105726695	30.11.2022	Balance Sheet	Vehicle Maintenance Costs	43.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105725197	11.11.2022	Balance Sheet	Vehicle Maintenance Costs	798.42	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105725197	11.11.2022	Balance Sheet	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105725966	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725966	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105724081	02.11.2022	Licensing Services	Computer Software Licencing	885.00	DIGITAL ID LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725160	11.11.2022	Court Work & Consultancy Services	Professional Services	198.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725163	11.11.2022	Court Work & Consultancy Services	Professional Services	249.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725164	11.11.2022	Court Work & Consultancy Services	Professional Services	249.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726742	30.11.2022	Court Work & Consultancy Services	Professional Services	229.67	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726844	30.11.2022	Court Work & Consultancy Services	Professional Services	265.67	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725935	23.11.2022	S17 Child Protection	Charges from Independent Providers	665.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725509	16.11.2022	S17 Child Protection	Support Children	389.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726846	30.11.2022	S17 Child Protection	Charges from Independent Providers	500.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724403	04.11.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724991	11.11.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725679	18.11.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726399	25.11.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727095	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727095	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724512	04.11.2022	DoLS/MCA	Professional Services	135.09	DORSET ADVOCACY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105724188	09.11.2022	Play Areas Health & Safety work	Payment to Private Contractors	140.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105724828	16.11.2022	Amenity Land Hire	Payment to Private Contractors	45.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105724185	02.11.2022	Beach Cleaning	Payment to Private Contractors	65.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105724185	02.11.2022	Beach Cleaning	Payment to Private Contractors	130.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724185	02.11.2022	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	165.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724827	11.11.2022	Beach Safety & Inspection / Beach Awards	General Materials	420.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724185	02.11.2022	Slipways & Steps (Beaches)	Payment to Private Contractors	496.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105724185	02.11.2022	Public Shelters	Payment to Private Contractors	95.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105724654	09.11.2022	Coast Protection	Payment to Private Contractors	260.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105724655	30.11.2022	Coast Protection	Professional Services	415.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105725058	11.11.2022	Coast Protection	Professional Services	220.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105726270	30.11.2022	Coast Protection	Professional Services	-415.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105724189	02.11.2022	Coast Protection	Payment to Private Contractors	580.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105724187	02.11.2022	Coast Protection	Payment to Private Contractors	175.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105724186	02.11.2022	Coast Protection	Payment to Private Contractors	125.00	DOUG SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725756	18.11.2022	Support for Looked After Children	Support Children	56.00	DOVER PARK PRIMARY SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	5105726247	23.11.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726017	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726017	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726017	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726017	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726017	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726017	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,853.76	DOWNSIDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726017	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726017	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726017	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727078	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727078	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726877	30.11.2022	Court Work & Consultancy Services	Professional Services	280.80	DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725834	18.11.2022	Ukraine - Host Payments	Grants to individuals	218.69	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725834	18.11.2022	Ukraine - Host Payments	Grants to individuals	119.16	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727079	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727079	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105723609	04.11.2022	DoLS/MCA	Professional Services	59.80	DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105723609	04.11.2022	DoLS/MCA	Professional Services	167.00	DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105723608	04.11.2022	DoLS/MCA	Professional Services	201.34	DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105723607	04.11.2022	DoLS/MCA	Professional Services	226.80	DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725883	23.11.2022	DoLS/MCA	Professional Services	218.76	DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725884	23.11.2022	DoLS/MCA	Professional Services	218.76	DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725885	23.11.2022	DoLS/MCA	Professional Services	218.76	DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726763	30.11.2022	DoLS/MCA	Professional Services	201.34	DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725363	16.11.2022	BCF Community Equipment Store	Operational Equipment	8,207.20	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726651	30.11.2022	BCF Community Equipment Store	Operational Equipment	8,685.00	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105725171	18.11.2022	Electoral Registration Office	Printing Costs	40.20	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105725171	18.11.2022	Housing Benefit	Postage	1,006.09	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105725171	18.11.2022	National Non Domestic Rates	Postage	334.88	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105725171	18.11.2022	Council Tax	Postage	6,422.59	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105725171	18.11.2022	Blue Badge Admin Team Shared Services	Postage	200.23	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725995	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725995	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725995	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724316	04.11.2022	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726314	25.11.2022	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724905	11.11.2022	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725593	18.11.2022	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105724506	04.11.2022	Coast Protection	Premises Insurance	44.41	E.B.C.S. LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725754	18.11.2022	Workforce Development - Early Years	Training	630.00	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
Revenue	Public Health	Public Health	Sexual Health	5105724751	09.11.2022	Long Acting Reversible Contraception	Payment to Private Contractors	40.00	EAST COWES HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726282	25.11.2022	Adult Skills	Hire of facilities	360.00	EAST COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723913	09.11.2022	Purchased Fostering	Charges from Independent Providers	2,308.40	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725114	23.11.2022	Purchased Fostering	Charges from Independent Providers	676.39	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726799	30.11.2022	Purchased Fostering	Charges from Independent Providers	2,308.40	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723912	02.11.2022	Purchased Fostering	Charges from Independent Providers	2,308.40	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725114	23.11.2022	Purchased Fostering	Charges from Independent Providers	676.39	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726800	30.11.2022	Purchased Fostering	Charges from Independent Providers	2,308.40	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725876	23.11.2022	CHC Residential Care	Charges from Independent Providers	41.58	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105725155	11.11.2022	Physical Support Residential 18-64	Charges from Independent Providers	3,519.88	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726007	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726007	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726007	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726007	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726007	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726007	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726007	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726007	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	EDEN HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726007	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725176	11.11.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,800.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105726233	23.11.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	4,200.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725428	16.11.2022	Beaulieu House	Operational Equipment	78.00	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725429	16.11.2022	Beaulieu House	Operational Equipment	39.20	EEMITS COMMUNICATIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725232	16.11.2022	Saxonbury	Agency staff	780.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725539	18.11.2022	Saxonbury	Agency staff	780.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725547	18.11.2022	Saxonbury	Agency staff	780.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725547	18.11.2022	Saxonbury	Agency staff	305.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725539	18.11.2022	Saxonbury	Agency staff	305.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725232	16.11.2022	Saxonbury	Agency staff	305.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724707	09.11.2022	Integrated Locality Services - South	Legal Fees - Other Parties	250.00	ELDRIDGES SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725056	11.11.2022	NHS Funded Placements	Charges from Independent Providers	11,391.98	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725159	11.11.2022	NHS Funded Placements	Charges from Independent Providers	11,391.98	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725158	11.11.2022	NHS Funded Placements	Charges from Independent Providers	-11,391.98	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725060	11.11.2022	NHS Funded Placements	Charges from Independent Providers	32.10	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725059	11.11.2022	NHS Funded Placements	Charges from Independent Providers	4,861.80	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725057	11.11.2022	NHS Funded Placements	Charges from Independent Providers	1,967.30	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725055	11.11.2022	NHS Funded Placements	Charges from Independent Providers	1,085.70	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724742	09.11.2022	NHS Funded Placements	Charges from Independent Providers	675.50	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724740	09.11.2022	NHS Funded Placements	Charges from Independent Providers	26.40	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724740	09.11.2022	Supported Accommodation	Charges from Independent Providers	26.40	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724742	09.11.2022	Supported Accommodation	Charges from Independent Providers	675.50	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725055	11.11.2022	Supported Accommodation	Charges from Independent Providers	1,085.70	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725057	11.11.2022	Supported Accommodation	Charges from Independent Providers	1,967.31	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725059	11.11.2022	Supported Accommodation	Charges from Independent Providers	4,861.79	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725060	11.11.2022	Supported Accommodation	Charges from Independent Providers	32.10	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725158	11.11.2022	Supported Accommodation	Charges from Independent Providers	-11,391.99	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725159	11.11.2022	Supported Accommodation	Charges from Independent Providers	11,391.99	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725056	11.11.2022	Supported Accommodation	Charges from Independent Providers	11,391.99	ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726151	23.11.2022	Hospital Education	Charges from Independent Providers	2,800.00	ELLERN MEDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726152	23.11.2022	Hospital Education	Charges from Independent Providers	3,500.00	ELLERN MEDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726153	23.11.2022	Hospital Education	Charges from Independent Providers	1,750.00	ELLERN MEDE SCHOOL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725383	16.11.2022	Freshwater West Wight Library	Publications	328.80	ELLIOTTS NEWSAGENTS
Revenue	Resources	Central Services	Support Services	5105724797	09.11.2022	Litigation Costs	Legal Fees - Other Parties	1,500.00	EMMA DRING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105724461	04.11.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725048	11.11.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725736	18.11.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726457	25.11.2022	S17 Child Protection	Support Children	250.44	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105726178	23.11.2022	Cemeteries Administration	Professional Services	840.00	EMSCAR LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725775	18.11.2022	Statutory Assessment and Review Team	Professional Services	170.00	ENHANCE EHC LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105724706	09.11.2022	AS Covid-19 Omicron	Vehicle Hire External	1,650.53	ENTERPRISE RENT-A-CAR UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105724611	16.11.2022	Medina Theatre	Payment to Private Contractors	3,000.00	ENTERTAINERS SHOW PROVIDERS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105724610	16.11.2022	Medina Theatre	Payment to Private Contractors	2,500.00	ENTERTAINERS SHOW PROVIDERS LTD
Revenue	Regeneration	Planning services	Economic Development	5105723808	04.11.2022	Wight Innovation ERDF	Professional Services	3,875.99	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105723808	04.11.2022	Wight Innovation ERDF	Professional Services	325.00	ERMC LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Climate Change Costs	5105723698	18.11.2022	Climate Change Management	Consultants Fees	10,000.00	ERMC LTD
Capital	Place	Capital	Capital	5105724076	02.11.2022	Highway Structures Capital	External Design and Supervision Fees	16,533.83	ERMC LTD
Capital	Place	Capital	Capital	5105723697	04.11.2022	Parks and Gardens Capital	Payment to Contractors - Capital	4,890.45	ERMC LTD
Capital	Place	Capital	Capital	5105726493	25.11.2022	Regeneration Projects	External Design and Supervision Fees	892.75	ERMC LTD
Capital	Place	Capital	Capital	5105726264	23.11.2022	Regeneration Projects	External Design and Supervision Fees	8,905.25	ERMC LTD
Capital	Place	Capital	Capital	5105726265	23.11.2022	Regeneration Projects	External Design and Supervision Fees	2,483.65	ERMC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726011	23.11.2022	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)	5105726011	23.11.2022	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)	5105726011	23.11.2022	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)	5105726011	23.11.2022	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)	5105726011	23.11.2022	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)	5105726011	23.11.2022	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)	5105726011	23.11.2022	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)	5105726011	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726011	23.11.2022	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)	5105726011	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726011	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,023.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105726011	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723904	11.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723117	09.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724495	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726628	25.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	560.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726628	25.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,467.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726478	30.11.2022	Purchased Fostering	Charges from Independent Providers	11,958.56	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105726077	23.11.2022	Concessionary Fares- Over 60s	Payment to Private Contractors	1,420.74	EUCLID LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105722163	02.11.2022	Parking Services	Payment to Private Contractors	31.50	EUROPEAN PARKING COLLECTION PLC
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726774	30.11.2022	DoLS/MCA	Professional Services	1,800.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726774	30.11.2022	DoLS/MCA	Professional Services	300.00	EW MHLAW LTD
Revenue	Regeneration	Central Services	Support Services	5105725480	16.11.2022	Mariners Way, Cowes	Property Services - Day to day Maintenance	1,620.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725479	18.11.2022	Adelaide Resource Centre	Property Services - Planned Maintenance	990.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725282	16.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	797.50	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725283	16.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	220.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725285	16.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	282.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725183	16.11.2022	Roman Villa Newport	Property Services - Planned Maintenance	190.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725279	18.11.2022	The Heights	Property Services - Day to day Maintenance	249.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725343	16.11.2022	The Heights	Property Services - Day to day Maintenance	260.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105722425	02.11.2022	The Heights	Property Services - Day to day Maintenance	350.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105722425	02.11.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	350.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725182	18.11.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	520.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725184	18.11.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	245.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724708	18.11.2022	Westridge Squash Courts	Property Services - Day to day Maintenance	400.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105722424	04.11.2022	Medina Theatre	Property Services - Day to day Maintenance	1,985.85	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725181	11.11.2022	Beaulieu House	Minor Works	300.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725284	16.11.2022	Beaulieu House	Minor Works	323.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105722318	30.11.2022	Amenity Land Hire	Payment to Private Contractors	170.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724280	04.11.2022	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	4,871.43	FAIRWAYS CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724468	04.11.2022	Adelaide Resource Centre	Catering Purchases	29.77	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724520	04.11.2022	Adelaide Resource Centre	Catering Purchases	25.12	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724832	11.11.2022	Adelaide Resource Centre	Catering Purchases	54.44	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724847	11.11.2022	Adelaide Resource Centre	Catering Purchases	44.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726937	30.11.2022	Adelaide Resource Centre	Catering Purchases	68.84	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726938	30.11.2022	Adelaide Resource Centre	Catering Purchases	64.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726122	23.11.2022	Adelaide Resource Centre	Catering Purchases	22.73	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726235	23.11.2022	Adelaide Resource Centre	Catering Purchases	43.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726625	25.11.2022	Adelaide Resource Centre	Catering Purchases	39.76	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726898	30.11.2022	Adelaide Resource Centre	Catering Purchases	49.99	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726936	30.11.2022	Adelaide Resource Centre	Catering Purchases	31.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725132	11.11.2022	Adelaide Resource Centre	Catering Purchases	46.97	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725272	16.11.2022	Adelaide Resource Centre	Catering Purchases	67.22	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725438	16.11.2022	Adelaide Resource Centre	Catering Purchases	25.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725825	18.11.2022	Adelaide Resource Centre	Catering Purchases	22.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105723917	16.11.2022	Westminster House	Catering Purchases	21.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105723898	02.11.2022	Westminster House	Catering Purchases	8.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105723577	02.11.2022	Westminster House	Catering Purchases	8.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105723522	02.11.2022	Westminster House	Catering Purchases	34.02	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105724519	16.11.2022	Westminster House	Catering Purchases	8.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105724588	16.11.2022	Westminster House	Catering Purchases	20.46	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726123	23.11.2022	Westminster House	Catering Purchases	9.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726280	25.11.2022	Westminster House	Catering Purchases	39.34	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726626	25.11.2022	Westminster House	Catering Purchases	9.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726750	30.11.2022	Westminster House	Catering Purchases	19.62	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726764	30.11.2022	Westminster House	Catering Purchases	9.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105727159	30.11.2022	Westminster House	Catering Purchases	9.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105724846	16.11.2022	Westminster House	Catering Purchases	8.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105724858	16.11.2022	Westminster House	Catering Purchases	8.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725141	16.11.2022	Westminster House	Catering Purchases	32.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725274	16.11.2022	Westminster House	Catering Purchases	8.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725421	16.11.2022	Westminster House	Catering Purchases	30.43	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725848	18.11.2022	Westminster House	Catering Purchases	8.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105726883	30.11.2022	Crematorium	Operational Equipment	1,088.28	FG MARSHALL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105726884	30.11.2022	Crematorium	Operational Equipment	271.45	FG MARSHALL LTD
Revenue	Regeneration	Planning services	Economic Development	5105726610	25.11.2022	Wight Innovation ERDF	Minor Works	880.00	FIRESAFE SOLUTIONS LTD
Revenue	Regeneration	Planning services	Economic Development	5105724630	09.11.2022	Victoria Quays	Minor Works	445.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726106	23.11.2022	Purchased Fostering	Charges from Independent Providers	3,535.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726108	23.11.2022	Purchased Fostering	Charges from Independent Providers	3,535.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725254	18.11.2022	Purchased Fostering	Charges from Independent Providers	64.40	FIVE RIVERS CHILD CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726181	23.11.2022	Purchased Fostering	Charges from Independent Providers	6,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726193	23.11.2022	Purchased Fostering	Charges from Independent Providers	6,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726191	23.11.2022	Purchased Fostering	Charges from Independent Providers	3,500.27	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726191	23.11.2022	Purchased Fostering	Charges from Independent Providers	3,500.28	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726110	23.11.2022	Purchased Fostering	Charges from Independent Providers	2,532.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726183	23.11.2022	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726186	23.11.2022	Purchased Fostering	Charges from Independent Providers	3,500.35	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726103	23.11.2022	Purchased Fostering	Charges from Independent Providers	3,514.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725227	16.11.2022	Purchased Fostering	Charges from Independent Providers	3,894.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725273	16.11.2022	Purchased Fostering	Charges from Independent Providers	-3,894.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726186	23.11.2022	Purchased Fostering	Charges from Independent Providers	3,500.36	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726188	23.11.2022	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724092	09.11.2022	Purchased Fostering	Charges from Independent Providers	121.44	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726098	23.11.2022	Purchased Fostering	Charges from Independent Providers	3,304.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724092	09.11.2022	Purchased Fostering	Charges from Independent Providers	121.44	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726098	23.11.2022	Purchased Fostering	Charges from Independent Providers	3,304.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726195	23.11.2022	Purchased Fostering	Charges from Independent Providers	3,407.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726168	23.11.2022	In-house Fostering	Support Children	60.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726101	23.11.2022	In-house Fostering	Charges from Independent Providers	122.96	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726101	23.11.2022	In-house Fostering	Charges from Independent Providers	122.96	FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105724281	04.11.2022	Environmental Health - Business Regulation Protection	Payment to Private Contractors	392.60	FOOD ALLERGY AWARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726209	23.11.2022	Purchased Fostering	Charges from Independent Providers	3,293.25	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726210	23.11.2022	Purchased Fostering	Charges from Independent Providers	-2,371.14	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726207	23.11.2022	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726208	23.11.2022	Purchased Fostering	Charges from Independent Providers	5,400.93	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725558	18.11.2022	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725560	18.11.2022	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725556	18.11.2022	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725553	18.11.2022	Purchased Fostering	Charges from Independent Providers	3,573.99	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725555	18.11.2022	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725550	18.11.2022	Purchased Fostering	Charges from Independent Providers	3,893.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725554	18.11.2022	Purchased Fostering	Charges from Independent Providers	3,784.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725549	18.11.2022	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725548	18.11.2022	Purchased Fostering	Charges from Independent Providers	4,105.95	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725559	18.11.2022	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725557	18.11.2022	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725552	18.11.2022	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725551	18.11.2022	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726206	23.11.2022	In-house Fostering	Regular Respite Care	263.46	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723610	09.11.2022	Purchased Fostering	Charges from Independent Providers	3,764.33	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726104	23.11.2022	Purchased Fostering	Charges from Independent Providers	3,642.90	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726105	23.11.2022	Purchased Fostering	Charges from Independent Providers	3,642.90	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724211	02.11.2022	SEND Independent Advice & Support	Consumable Cleaning Materials	25.00	FOUR CORNERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726577	25.11.2022	The Heights	Payment to Private Contractors	330.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105724482	04.11.2022	Public Health Practitioners	Catering Purchases	103.00	FRENCH FRANKS
Revenue	Resources	Central Services	Support Services	5105727030	30.11.2022	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105723656	02.11.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	77.40	FUNTIME GIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724356	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724945	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726354	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725633	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725633	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726354	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724945	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724356	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724356	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724945	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725633	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726354	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105725099	11.11.2022	Environment officers	Operational Equipment	189.00	G B SPORT AND LEISURE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725100	16.11.2022	Play Areas Health & Safety work	Operational Equipment	107.00	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105724062	02.11.2022	Homelessness Support	Client Expenses	176.25	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105724062	02.11.2022	Homelessness Support	Client Expenses	6.05	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105725861	18.11.2022	Homelessness Support	Client Expenses	176.25	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105725861	18.11.2022	Homelessness Support	Client Expenses	6.05	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105724607	09.11.2022	Homelessness Support	Client Expenses	154.17	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105724607	09.11.2022	Homelessness Support	Client Expenses	9.07	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105724725	09.11.2022	Homelessness Support	Client Expenses	166.67	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105724725	09.11.2022	Homelessness Support	Client Expenses	12.10	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105726831	30.11.2022	Homelessness Support	Client Expenses	166.67	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105726831	30.11.2022	Homelessness Support	Client Expenses	12.10	G DEAN & CO
Revenue	Resources	Central Services	Corporate and Democratic Core	5105726225	23.11.2022	Corporate Management (Treasurers)	Professional Services	1,920.00	G4S CASH SOLUTIONS (UK) LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105724803	09.11.2022	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725807	18.11.2022	DoLS/MCA	Professional Services	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725256	23.11.2022	Adult Community Learning	Licences	76.00	GATEWAY QUALIFICATIONS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105726574	25.11.2022	Wight Innovation ERDF	Legal Fees - Other Parties	379.50	GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105724493	09.11.2022	Newport Harbour Regeneration	Legal Fees - Other Parties	1,095.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105724042	04.11.2022	Litigation Costs	Legal Fees - Other Parties	1,250.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105724042	04.11.2022	Litigation Costs	Legal Fees - Other Parties	450.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Public Health	Public Health	Sexual Health	5105724727	09.11.2022	Contraception P	Payment to Private Contractors	473.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724727	09.11.2022	Contraception P	Payment to Private Contractors	112.95	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724727	09.11.2022	Contraception P	Payment to Private Contractors	28.10	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105724727	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105723870	02.11.2022	DoLS/MCA	Professional Services	130.00	GILLIAN BLACK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725088	16.11.2022	DoLS/MCA	Professional Services	100.00	GILLIAN BLACK
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727077	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727077	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725067	11.11.2022	DoLS/MCA	Professional Services	960.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725069	11.11.2022	DoLS/MCA	Professional Services	200.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726971	30.11.2022	DoLS/MCA	Professional Services	2,400.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400003291	30.11.2022	DoLS/MCA	Professional Services	2,000.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725204	16.11.2022	DoLS/MCA	Professional Services	200.00	GKM MEDICAL LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725391	16.11.2022	DoLS/MCA	Professional Services	1,400.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725067	11.11.2022	DoLS/MCA	Professional Services	440.00	GKM MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724587	09.11.2022	Statutory Assessment and Review Team	Payment to Private Contractors	6,125.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725416	23.11.2022	Statutory Assessment and Review Team	Payment to Private Contractors	4,375.00	GLOBAL MEDIATION LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727054	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727054	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105725370	23.11.2022	Youth Offending Team	Transport of Clients	3.80	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723690	02.11.2022	Support for Looked After Children	Transport of Clients	2,640.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725371	18.11.2022	Support for Looked After Children	Transport of Clients	2,532.20	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725418	18.11.2022	Home to School Mainstream Transport	Transport of Clients	92,030.08	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725418	18.11.2022	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	5105725418	18.11.2022	Home to School SEN Transport (LA)	Transport of Clients	18,317.58	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105724513	11.11.2022	Concessionary Fares- Over 60s	Concessionary Fares Costs	408,300.18	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726544	25.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	288.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726547	25.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,216.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726545	25.11.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,468.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726546	25.11.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,120.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726542	25.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,532.00	GO TAXI
Revenue	Resources	Central Services	Support Services	5105725782	18.11.2022	Litigation Costs	Legal Fees - Other Parties	390.00	GRAEME HARRISON, PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105724267	04.11.2022	Litigation Costs	Legal Fees - Other Parties	460.00	GRAEME HARRISON, PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105723526	04.11.2022	Litigation Costs	Legal Fees - Other Parties	640.00	GRAEME HARRISON, PALLANT CHAMBERS, CHICHESTER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105726925	30.11.2022	Island Learning Centre	Delegated Minor Maintenance	4,300.00	GREEN JIANT LTD
Capital	Resources	Capital	Capital	5105725767	30.11.2022	Management of Asbestos	Payment to Contractors - Capital	1,443.75	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Regeneration	Planning services	Economic Development	5105725422	16.11.2022	BAE/Rangefinder House Estate	Grounds Maintenance	612.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105725420	18.11.2022	Dodnor Industrial Estate	Grounds Maintenance	84.40	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105724545	11.11.2022	Properties - Other Properties	Grounds Maintenance	698.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105724541	09.11.2022	Properties - Other Properties	Grounds Maintenance	200.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105724256	02.11.2022	Properties - Other Properties	Grounds Maintenance	60.50	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105724254	02.11.2022	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105725419	18.11.2022	Properties - Other Properties	Grounds Maintenance	118.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105724255	02.11.2022	Properties - Other Properties	Grounds Maintenance	45.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105726993	30.11.2022	Properties - Other Properties	Grounds Maintenance	350.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105715421	02.11.2022	Westridge, Ryde	Grounds Maintenance	180.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105726994	30.11.2022	Westridge, Ryde	Grounds Maintenance	145.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105725425	18.11.2022	Parklands	Grounds Maintenance	361.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105724538	16.11.2022	Westminster House	Grounds Maintenance	60.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726992	30.11.2022	Non-Delegated Building Maintenance	Payment to Private Contractors	1,408.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726880	30.11.2022	Sandown Concessions	Payment to Private Contractors	70.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726909	30.11.2022	Shanklin concessions	Payment to Private Contractors	50.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105725180	16.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	440.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105726873	30.11.2022	Public Libraries Central	Professional Subscriptions	203.00	GS1 UK LIMITED
Revenue	Resources	Central Services	Support Services	5105725976	23.11.2022	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105727013	30.11.2022	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724322	04.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724911	11.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725599	18.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726320	25.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725954	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105725246	25.11.2022	Adult Social Care - Workforce Development	Stationery	160.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105725247	25.11.2022	Adult Social Care - Workforce Development	Training	160.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726559	30.11.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	-18,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725880	30.11.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	19,764.26	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725881	30.11.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	111,600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725098	16.11.2022	Purchased Fostering	Charges from Independent Providers	384.01	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726221	23.11.2022	Support for Looked After Children	Support Children	514.80	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726221	23.11.2022	Support for LAC CWD	Support Children	80.20	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105722691	23.11.2022	COVID Region Recovery/ Build Back Better	Payments to Other Local Authorities	25,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725872	23.11.2022	COVID Region Recovery/ Build Back Better	Payments to Other Local Authorities	-25,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105722691	23.11.2022	COVID Region Recovery/ Build Back Better	Payments to Other Local Authorities	5,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724097	11.11.2022	Out of Hours Service (Children & Families)	Hampshire CC - Partnership costs	27,010.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726538	30.11.2022	Inter Authority OLA	Payments to Other Local Authorities	3,445.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724779	11.11.2022	Training - Childrens	Training	120.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724816	18.11.2022	Training - Childrens	Training	120.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726838	30.11.2022	Training - Childrens	Training	60.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725310	16.11.2022	ASYE Programme	Training	2,626.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725310	16.11.2022	ASYE Programme	Training	1,313.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725312	16.11.2022	ASYE Programme	Training	5,115.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105726012	23.11.2022	Sensory Support Residential 65+	Charges from Independent Providers	3,671.64	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105726012	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,641.68	HAMPSHIRE DEAF ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105725771	18.11.2022	ICT Contracts	Computer Maintenance	40.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725997	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725997	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725997	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725997	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725997	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105725997	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105725997	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105725997	23.11.2022	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	5105725997	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105725997	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105725997	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105725997	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105725997	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105725997	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105725997	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105725997	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105726987	30.11.2022	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105723111	09.11.2022	Litigation Costs	Legal Fees - Other Parties	750.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726043	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,800.16	HARTFORD CARE 5 LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105725095	16.11.2022	Adult Social Care - Workforce Development	Training	1,300.00	HASCA LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105726837	30.11.2022	Adult Social Care - Workforce Development	Training	1,300.00	HASCA LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105726715	30.11.2022	Coast Protection	Payment to Private Contractors	6,000.00	HAVANT BOROUGH COUNCIL

Revenue	Regeneration	Planning services	Building Control	5105724216	09.11.2022	Building Control chargeable	Payments to Other Local Authorities	1,080.00	HAVANT BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Building Control	5105726550	25.11.2022	Building Control chargeable	Payments to Other Local Authorities	300.00	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724085	02.11.2022	Reviewing Officer	Professional Services	6.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724088	02.11.2022	Reviewing Officer	Professional Services	2,149.14	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724091	02.11.2022	Reviewing Officer	Professional Services	16.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724093	02.11.2022	Reviewing Officer	Professional Services	86.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724095	02.11.2022	Reviewing Officer	Professional Services	4.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724713	09.11.2022	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726778	30.11.2022	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726505	25.11.2022	Reviewing Officer	Agency staff	2,149.14	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724868	16.11.2022	Reviewing Officer	Agency staff	2.70	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724869	16.11.2022	Reviewing Officer	Agency staff	11.70	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724870	16.11.2022	Reviewing Officer	Agency staff	16.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725392	16.11.2022	Reviewing Officer	Agency staff	2,149.14	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724862	16.11.2022	Reviewing Officer	Agency staff	18.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724863	16.11.2022	Reviewing Officer	Agency staff	24.75	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724864	16.11.2022	Reviewing Officer	Agency staff	4.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724865	16.11.2022	Reviewing Officer	Agency staff	4.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724866	16.11.2022	Reviewing Officer	Agency staff	30.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724867	16.11.2022	Reviewing Officer	Agency staff	23.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726062	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,978.24	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726062	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105724682	09.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	7,184.70	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726060	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,826.88	HEATHCOTE'S M LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724460	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725047	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725735	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726456	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725973	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,727.48	HEATHERSIDE REST HOME
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726173	23.11.2022	Medina Leisure Centre	Maintenance of Operational Equipment	70.00	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Chief Executive	Central Services	Support Services	5105725362	16.11.2022	Chief Executive	Recruitment Advertising	6,450.00	HEMMING GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723811	02.11.2022	BCF Community Equipment Store	Operational Equipment	2,259.00	HESKINS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724214	02.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726886	30.11.2022	Supporting Families	Payment to Private Contractors	2,700.00	HOMESTART IOW
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105725228	18.11.2022	Environmental Health - Business Regulation Protection	Courier Costs	21.83	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105725860	18.11.2022	Environmental Health - Business Regulation Protection	Courier Costs	8.50	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725939	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.58	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725939	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105722944	25.11.2022	The Heights	Stock Purchases	-11.99	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105722943	25.11.2022	The Heights	Stock Purchases	678.10	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726927	30.11.2022	The Heights	Stock Purchases	714.68	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725916	23.11.2022	Medina Leisure Centre	Stock Purchases	439.74	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726928	30.11.2022	Medina Leisure Centre	Stock Purchases	712.51	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105724265	04.11.2022	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724696	09.11.2022	Community Reablement	Agency staff	-312.50	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724697	09.11.2022	Community Reablement	Agency staff	130.13	ID MEDICAL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724697	09.11.2022	S256 Workforce Resilience 2021/22	Agency staff	182.37	ID MEDICAL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105726773	30.11.2022	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	25.83	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105726773	30.11.2022	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	37.66	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105725546	18.11.2022	Ferry Operation	Clothing & Laundry	72.70	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724716	09.11.2022	Bikeability	Operational Equipment	41.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105726767	30.11.2022	Newport Harbour Account	Clothing & Laundry	353.34	IDML
Revenue	Resources	Central Services	Support Services	5105725476	18.11.2022	ICT Contracts	Computer Maintenance	60,896.82	IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105725879	23.11.2022	ICT Cyber Security	Consultants Fees	3,750.00	IESE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725766	18.11.2022	Crematorium	Operational Equipment	7,590.00	IFZW MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105725522	16.11.2022	ICT Contracts	Computer Maintenance	9,570.00	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105725522	16.11.2022	ICT Contracts	Computer Maintenance	1,161.00	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105725522	16.11.2022	ICT Contracts	Computer Maintenance	697.73	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105725522	16.11.2022	ICT Contracts	Computer Maintenance	2,684.64	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105725522	16.11.2022	ICT Contracts	Computer Maintenance	337.68	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105725522	16.11.2022	ICT Contracts	Computer Maintenance	4,090.68	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105725522	16.11.2022	ICT Contracts	Computer Maintenance	525.36	IKEN BUSINESS LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105716060	30.11.2022	Creative Biosphere	Grants to External Bodies	8,691.17	INDEPENDENT ARTS
Revenue	Regeneration	Planning services	Economic Development	5105726279	25.11.2022	Wight Innovation ERDF	Property Services - Day to day Maintenance	625.00	INDIGO GRAPHICS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726841	30.11.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	49.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105724235	02.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	33.32	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105724237	02.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	30.80	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105724238	02.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	20.00	INDIGO GRAPHICS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105726111	23.11.2022	National Non Domestic Rates	Professional Services	2,575.00	INFORM CPI LTD
Revenue	Adult Services	Housing Services	Homelessness	5105723920	30.11.2022	Homelessness Support	Client Expenses	131.25	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105725865	18.11.2022	Homelessness Support	Client Expenses	131.25	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105724202	02.11.2022	Homelessness Support	Client Expenses	63.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105725862	18.11.2022	Homelessness Support	Client Expenses	63.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105723918	02.11.2022	Homelessness Support	Client Expenses	258.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105723919	25.11.2022	Homelessness Support	Client Expenses	157.50	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105721220	18.11.2022	Homelessness Support	Client Expenses	157.50	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105725866	18.11.2022	Homelessness Support	Client Expenses	157.50	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105725867	18.11.2022	Homelessness Support	Client Expenses	258.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105724662	09.11.2022	Homelessness Support	Client Expenses	211.20	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105725821	18.11.2022	Homelessness Support	Client Expenses	89.10	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105725822	18.11.2022	Homelessness Support	Client Expenses	196.67	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105726686	30.11.2022	Homelessness Support	Client Expenses	283.80	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105726687	30.11.2022	Homelessness Support	Client Expenses	135.30	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105726688	30.11.2022	Homelessness Support	Client Expenses	135.30	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105726689	30.11.2022	Homelessness Support	Client Expenses	283.80	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105726690	30.11.2022	Homelessness Support	Client Expenses	135.30	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105726691	30.11.2022	Homelessness Support	Client Expenses	283.80	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105725868	18.11.2022	Homelessness Support	Client Expenses	193.50	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105725868	18.11.2022	Homelessness Support	Client Expenses	143.33	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105725869	18.11.2022	Homelessness Support	Client Expenses	98.43	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105725869	18.11.2022	Homelessness Support	Client Expenses	72.92	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105726829	30.11.2022	Homelessness Support	Client Expenses	258.00	INNERSPACES SELF STORAGE LIMITED

Revenue	Adult Services	Housing Services	Homelessness	5105726829	30.11.2022	Homelessness Support	Client Expenses	15.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105726830	30.11.2022	Homelessness Support	Client Expenses	131.25	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105726830	30.11.2022	Homelessness Support	Client Expenses	15.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105724806	09.11.2022	Licensing Services	Training	2,250.00	INSTITUTE OF LICENSING EVENTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105724288	04.11.2022	Licensing Services	Training	567.00	INSTITUTE OF LICENSING EVENTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105722689	02.11.2022	Licensing Services	Training	247.00	INSTITUTE OF LICENSING EVENTS LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105726252	23.11.2022	NHS C19 Residential	Charges from Independent Providers	442.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Emergency Planning	5105727038	30.11.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726044	23.11.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726045	23.11.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726045	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726044	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726044	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726045	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726045	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726044	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725225	16.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	7,486.83	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726252	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	1,692.81	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726044	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726045	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726045	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726045	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726045	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726045	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105724167	02.11.2022	Mental Health Residential 65+	Charges from Independent Providers	18.15	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105724167	02.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,660.13	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726045	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726045	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726045	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726044	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726045	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105724167	02.11.2022	Substance Misuse Residential	Charges from Independent Providers	3,385.62	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105726828	30.11.2022	Substance Misuse Residential	Charges from Independent Providers	80.61	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726044	23.11.2022	Carers Residential	Charges from Independent Providers	2,257.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105726045	23.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,393.16	IOW HOMECARE LTD [SBR]
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724529	25.11.2022	Medina Leisure Centre	Stock Purchases	-31.42	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726496	25.11.2022	Medina Leisure Centre	Stock Purchases	672.57	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726497	25.11.2022	Medina Leisure Centre	Stock Purchases	23.30	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726492	25.11.2022	Medina Leisure Centre	Stock Purchases	395.23	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726494	25.11.2022	Medina Leisure Centre	Stock Purchases	346.96	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726495	25.11.2022	Medina Leisure Centre	Stock Purchases	33.28	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724069	02.11.2022	Purchased Residential	Charges from Independent Providers	67,202.99	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726753	30.11.2022	Purchased Residential	Charges from Independent Providers	65,400.00	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725541	18.11.2022	Island Learning Centre	Office Equipment	380.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725991	23.11.2022	CHC Residential Care	Charges from Independent Providers	10,466.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725991	23.11.2022	CHC Residential Care	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725991	23.11.2022	CHC Residential Care	Charges from Independent Providers	8,590.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726009	23.11.2022	CHC Residential Care	Charges from Independent Providers	6,644.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725991	23.11.2022	CHC Residential Care	Charges from Independent Providers	9,428.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	CHC Residential Care	Charges from Independent Providers	3,104.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	CHC Residential Care	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726001	23.11.2022	CHC Residential Care	Charges from Independent Providers	5,725.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725991	23.11.2022	CHC Residential Care	Charges from Independent Providers	5,587.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	CHC Residential Care	Charges from Independent Providers	11,168.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726009	23.11.2022	CHC Residential Care	Charges from Independent Providers	9,808.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726129	23.11.2022	CHC Residential Care	Charges from Independent Providers	8,590.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725991	23.11.2022	CHC Residential Care	Charges from Independent Providers	3,900.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726001	23.11.2022	CHC Residential Care	Charges from Independent Providers	3,900.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,580.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	CHC Nursing Care	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,580.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,180.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	CHC Nursing Care	Charges from Independent Providers	7,537.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	CHC Nursing Care	Charges from Independent Providers	5,265.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	CHC Nursing Care	Charges from Independent Providers	5,664.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105724573	04.11.2022	NHS C19 Residential	Charges from Independent Providers	3,980.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105724575	04.11.2022	NHS C19 Residential	Charges from Independent Providers	1,085.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105724579	04.11.2022	NHS C19 Residential	Charges from Independent Providers	4,200.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105724879	11.11.2022	NHS C19 Residential	Charges from Independent Providers	4,000.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105726243	23.11.2022	NHS C19 Residential	Charges from Independent Providers	4,000.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105724876	23.11.2022	Physical Support Nursing 18-64	Charges from Independent Providers	4,828.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726820	30.11.2022	Physical Support Nursing 18-64	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105725993	23.11.2022	Physical Support Nursing 18-64	Charges from Independent Providers	513.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105725993	23.11.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105725993	23.11.2022	Physical Support Nursing 18-64	Charges from Independent Providers	5,419.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725993	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,791.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725993	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,579.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725993	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105725993	23.11.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725993	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	9,922.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725993	23.11.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	3,960.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105725993	23.11.2022	Mental Health Nursing 65+	Charges from Independent Providers	2,954.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725993	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726009	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725993	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726001	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725993	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,801.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726009	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	4,180.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726001	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,986.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726009	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725993	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725993	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726009	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726009	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726289	25.11.2022	Physical Support Residential 65+	Charges from Independent Providers	5,411.55	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105727022	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105727020	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,142.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726009	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	11,572.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726009	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	4,180.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726009	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	6,055.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724575	04.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,550.47	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724613	09.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,121.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726009	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724785	09.11.2022	Physical Support Residential 65+	Charges from Independent Providers	1,990.10	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726289	25.11.2022	Physical Support Residential 65+	Charges from Independent Providers	1,990.10	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724293	04.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,411.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724293	04.11.2022	Physical Support Residential 65+	Charges from Independent Providers	1,962.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726001	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726001	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726033	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105725993	23.11.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725991	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725993	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726009	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725993	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726009	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726009	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726009	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726009	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725991	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725991	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725993	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,754.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726009	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726009	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	681.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726009	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726009	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725993	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725993	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,801.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725993	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725991	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,850.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726001	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726009	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726009	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726009	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726009	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725991	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725991	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725991	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,200.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725991	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,900.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726033	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,980.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725221	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,457.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725993	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,160.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725991	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	14,133.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725993	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105724882	11.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	1,900.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105724257	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	9,991.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725991	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	6,994.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105724570	04.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,199.95	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725993	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,159.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105725993	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726009	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105725991	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725993	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725993	23.11.2022	Carers Residential	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726130	23.11.2022	Carers Residential	Charges from Independent Providers	2,308.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725993	23.11.2022	Carers Residential	Charges from Independent Providers	3,986.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105727020	30.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	5,428.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105725993	23.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105725993	23.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105725993	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,800.16	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726009	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725960	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	977.17	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105724469	04.11.2022	BCF Community Equipment Store	Operational Equipment	1,818.55	ISLAND MOBILITY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725395	16.11.2022	Rights of Way Operations	Payment to Private Contractors	60.00	ISLAND PEST CONTROL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725934	23.11.2022	Rights of Way Operations	Payment to Private Contractors	60.00	ISLAND PEST CONTROL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726083	23.11.2022	Support for LAC CWD	Support Children	2,250.00	ISLAND RIDING CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105724195	09.11.2022	Childrens Rights & Participation	Support Children	700.00	ISLAND RIDING CENTRE LTD
Revenue	Regeneration	Planning services	Business Support	5105726165	25.11.2022	Somerton Industrial Park	Grounds Maintenance	290.85	ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105726165	25.11.2022	Properties - Other Properties	Grounds Maintenance	63.27	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Support	5105726165	25.11.2022	Cycle Events	Payment to Private Contractors	7,614.36	ISLAND ROADS SERVICES LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105726165	25.11.2022	Emergency Management	Payment to Private Contractors	349.20	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105725243	18.11.2022	Waste Capital Programme	Payment to Contractors - Capital	134,318.18	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105725245	18.11.2022	Waste Capital Programme	Payment to Contractors - Capital	183,275.12	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726165	25.11.2022	Carriageway works	Payment to Contractors - Capital	401.89	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726165	25.11.2022	Carriageway works	Payment to Contractors - Capital	630.41	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726165	25.11.2022	Carriageway works	Payment to Contractors - Capital	357.29	ISLAND ROADS SERVICES LTD

Capital	Place	Capital	Capital	5105726165	25.11.2022	Carriageway works	Payment to Contractors - Capital	832.73	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726165	25.11.2022	Carriageway works	Payment to Contractors - Capital	461.53	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726165	25.11.2022	Carriageway works	Payment to Contractors - Capital	1,023.21	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726165	25.11.2022	Carriageway works	Payment to Contractors - Capital	453.53	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726165	25.11.2022	Carriageway works	Payment to Contractors - Capital	1,742.83	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726165	25.11.2022	Carriageway works	Payment to Contractors - Capital	2,752.74	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726161	23.11.2022	Carriageway works	Payment to Contractors - Capital	2,940.97	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726161	23.11.2022	Carriageway works	Payment to Contractors - Capital	8,763.28	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726165	25.11.2022	Carriageway works	Payment to Contractors - Capital	3,879.58	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726165	25.11.2022	Carriageway works	Payment to Contractors - Capital	1,781.99	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726161	23.11.2022	Carriageway works	Payment to Contractors - Capital	2,623.67	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726161	23.11.2022	Carriageway works	Payment to Contractors - Capital	2,274.54	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726161	23.11.2022	Carriageway works	Payment to Contractors - Capital	3,259.86	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726161	23.11.2022	Carriageway works	Payment to Contractors - Capital	4,064.83	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105726165	25.11.2022	Parks and Gardens Capital	Payment to Contractors - Capital	238.80	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105720214	09.11.2022	Community Safety Capital	Payment to Contractors - Capital	38,172.92	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724096	02.11.2022	DoLS/MCA	Professional Services	100.00	ISLAND SUPPORT SERVICES CIC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105724094	18.11.2022	Social Isolation/Other Other ST Support	Professional Services	100.00	ISLAND SUPPORT SERVICES CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725209	16.11.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726684	30.11.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726682	30.11.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725207	16.11.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726683	30.11.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725203	16.11.2022	Supported Accommodation	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725981	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,095.12	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105726241	23.11.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725220	16.11.2022	Physical Support Residential 65+	Charges from Independent Providers	758.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725220	16.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,984.58	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724874	11.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,274.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724160	02.11.2022	Physical Support Residential 65+	Charges from Independent Providers	4,149.09	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	4,302.76	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724567	04.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,015.25	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725981	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725981	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725981	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725981	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725981	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725871	23.11.2022	Plean Dene	Cleaning Contracts	86.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725871	23.11.2022	Saxonbury	Cleaning Contracts	34.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725871	23.11.2022	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Resources	Central Services	Support Services	5105723122	09.11.2022	Human Resources Support Team	Recruitment Advertising	500.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105726149	25.11.2022	Print Unit	Printing Costs	2,136.31	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105726149	25.11.2022	Print Unit	Printing Costs	2,164.48	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725121	16.11.2022	Workforce Development - Early Years	Training	1,010.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725319	16.11.2022	Wightcare	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725319	16.11.2022	Play Development	Advertising & Publicity	165.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726218	23.11.2022	COVID Household Support Fund (DWP)	Consultants Fees	150.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105723854	11.11.2022	Admissions/Student Finance	Advertising & Publicity	125.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105725447	16.11.2022	LoCASE ERDF	Advertising & Publicity	399.00	ISLE OF WIGHT RADIO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723239	09.11.2022	Wightcare	Advertising & Publicity	250.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105723238	16.11.2022	Cycle Events	Advertising & Publicity	584.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724624	16.11.2022	Cycle Events	Advertising & Publicity	455.00	ISLE OF WIGHT RADIO LTD
Revenue	Resources	Central Services	Support Services	5105726658	30.11.2022	ICT Cyber Security	Computer Maintenance	8,572.00	ISYSTEMS INTEGRATION LTD
Revenue	Resources	Central Services	Support Services	5105726658	30.11.2022	ICT Cyber Security	Computer Maintenance	12,632.00	ISYSTEMS INTEGRATION LTD
Capital	Place	Capital	Capital	5105725758	18.11.2022	Parks and Gardens Capital	External Design and Supervision Fees	3,225.00	ITD CONSULTANTS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105726887	30.11.2022	Concessionary Fares- Over 60s	Payment to Private Contractors	112.86	ITSO LTD
Revenue	Adult Services	Housing Services	Supporting People	5105726533	25.11.2022	Supporting People Homelessness	Payment to Private Contractors	6,923.04	IW CITIZENS ADVICE BUREAU
Revenue	Assistant Chief Executive	Adult Social Care	Information & Early Intervention	5105723908	09.11.2022	Info and Advice Service	Payments to Voluntary and Other Associations	62,160.00	IW CITIZENS ADVICE BUREAU
Revenue	Assistant Chief Executive	Adult Social Care	Information & Early Intervention	5105723910	09.11.2022	Info and Advice Service	Payments to Voluntary and Other Associations	22,525.00	IW CITIZENS ADVICE BUREAU
Revenue	Public Health	Public Health	Public Mental Health	5105726176	23.11.2022	Public Mental Health NP	Payments to Voluntary and Other Associations	11,000.00	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105725142	11.11.2022	Supporting People Homelessness	Payment to Private Contractors	14,423.04	IW LAW CENTRE LTD
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105723230	04.11.2022	Sensory Impairment	Payment to Private Contractors	48,750.00	IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724310	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724899	11.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724899	11.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724310	04.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726308	25.11.2022	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725587	18.11.2022	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725587	18.11.2022	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726308	25.11.2022	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724351	04.11.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724940	11.11.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725628	18.11.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726349	25.11.2022	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724340	04.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724929	11.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725617	18.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726338	25.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725938	23.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724326	04.11.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724915	11.11.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725603	18.11.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726324	25.11.2022	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726324	25.11.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725603	18.11.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724915	11.11.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724326	04.11.2022	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724327	04.11.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724916	11.11.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725604	18.11.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726325	25.11.2022	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724479	09.11.2022	The Heights	Operational Equipment	201.56	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724479	09.11.2022	The Heights	Postage	20.70	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726917	30.11.2022	The Heights	Operational Equipment	34.60	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105722423	02.11.2022	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105722423	02.11.2022	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105722423	02.11.2022	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105722423	02.11.2022	The Heights	Postage	20.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105722423	02.11.2022	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105722423	02.11.2022	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105722423	02.11.2022	The Heights	Operational Equipment	3.80	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724812	09.11.2022	Medina Leisure Centre	Operational Equipment	69.40	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724812	09.11.2022	Medina Leisure Centre	Operational Equipment	15.80	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724480	04.11.2022	Medina Leisure Centre	Operational Equipment	54.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724480	04.11.2022	Medina Leisure Centre	Operational Equipment	15.80	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105723906	02.11.2022	Westridge Squash Courts	Stock Purchases	105.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105723906	02.11.2022	Westridge Squash Courts	Postage	15.80	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724335	04.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725612	18.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724924	11.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726333	25.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726333	25.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724924	11.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725612	18.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724335	04.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726299	25.11.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724301	04.11.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724890	11.11.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725578	18.11.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725578	18.11.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724890	11.11.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724301	04.11.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726299	25.11.2022	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724306	04.11.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724895	11.11.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726304	25.11.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725583	18.11.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724313	04.11.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724902	11.11.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725590	18.11.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726311	25.11.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105721796	04.11.2022	Family Support activity base: 76 Greenlands	Cleaning Contracts	170.00	J VAN-ENGEL CLEANING SERVICES
Capital	Place	Capital	Capital	5105726607	25.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,500.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724437	04.11.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725024	11.11.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725712	18.11.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726432	25.11.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105723330	02.11.2022	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	150.00	JADESTONE TRADERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105724063	02.11.2022	BCF Community Equipment Store	Operational Equipment	666.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723803	02.11.2022	BCF Community Equipment Store	Operational Equipment	1,576.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105724064	02.11.2022	BCF Community Equipment Store	Operational Equipment	1,566.00	JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725113	23.11.2022	BCF Community Equipment Store	Operational Equipment	1,675.00	JAMES LECKEY DESIGN LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105726076	23.11.2022	Adult Social Care - Workforce Development	Training	1,400.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727089	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727089	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105726932	30.11.2022	Insurance	Insurance Premiums Paid	10,074.00	JC APPLICATIONS DEVELOPMENT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725495	16.11.2022	Ukraine - Host Payments	Grants to individuals	126.61	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727110	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725495	16.11.2022	Ukraine - Host Payments	Grants to individuals	72.82	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727110	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724433	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725021	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725709	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726429	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Regeneration	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105726924	30.11.2022	Flood Management	Consultants Fees	1,425.00	JEREMY BENN ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105725977	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,696.96	JEWISH CARE
Revenue	Public Health	Public Health	Substance Misuse	5105724761	11.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105724761	11.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	107.50	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105724761	11.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	56.20	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105724761	11.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	5.20	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105724761	11.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	3.55	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105724736	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105724736	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	21.50	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105724736	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	14.05	JHOOTS PHARMACY
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725835	18.11.2022	Ukraine - Host Payments	Grants to individuals	207.18	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725835	18.11.2022	Ukraine - Host Payments	Grants to individuals	119.16	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105724248	02.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	129.36	JMC AG LTD

Capital	Place	Capital	Capital	5105726870	30.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	865.64	JMC AG LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727067	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727067	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727045	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727045	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105718478	02.11.2022	BCF Community Equipment Store	Operational Equipment	-190.44	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717804	02.11.2022	BCF Community Equipment Store	Operational Equipment	190.44	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726847	30.11.2022	BCF Community Equipment Store	Operational Equipment	9,174.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726588	25.11.2022	BCF Community Equipment Store	Operational Equipment	3,645.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726589	25.11.2022	BCF Community Equipment Store	Operational Equipment	405.00	JOERNS HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726095	23.11.2022	Non-Delegated Building Maintenance	Payment to Private Contractors	660.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105724643	09.11.2022	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	39,135.45	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725417	16.11.2022	Cemeteries Administration	Grounds Maintenance	1,896.76	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105724642	16.11.2022	Cemeteries Administration	Grounds Maintenance	26,212.31	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725255	16.11.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	3,500.00	JOHN PECK CONSTRUCTION LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727058	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727058	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723801	04.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	150.00	JPR COMBUSTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105723524	02.11.2022	Rights of Way Operations	Payment to Private Contractors	934.00	JRR FENCING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105726155	23.11.2022	Dinosaur Isle Museum (Sandown Geology)	Professional Services	4,312.50	JULIA HOLBERRY ASSOCIATES
Revenue	Adult Services	Housing Services	Homelessness	5105725958	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105724557	04.11.2022	Properties - Other Properties	Property Services - Day to day Maintenance	23,307.36	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105725287	16.11.2022	Emergency Management	Payment to Private Contractors	204.00	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724404	04.11.2022	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724992	11.11.2022	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725680	18.11.2022	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726400	25.11.2022	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724894	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725582	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726303	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724305	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724305	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726303	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725582	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724894	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724352	04.11.2022	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724941	11.11.2022	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725629	18.11.2022	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726350	25.11.2022	Special Guardianship Order Costs	Support Children	133.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724398	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724986	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725674	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726394	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724330	04.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724919	11.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725607	18.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726328	25.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725956	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725956	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725956	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725956	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	816.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726352	25.11.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724354	04.11.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724943	11.11.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725631	18.11.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725631	18.11.2022	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724943	11.11.2022	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724354	04.11.2022	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726352	25.11.2022	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724357	04.11.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724946	11.11.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725634	18.11.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726355	25.11.2022	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725898	25.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	472.00	K&K HIRE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725969	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	688.91	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725969	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	637.87	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725969	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	637.87	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725969	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	739.92	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725969	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	739.92	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725969	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	739.92	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725969	23.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724233	02.11.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725314	16.11.2022	DoLS/MCA	Professional Services	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726608	25.11.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726685	30.11.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727063	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727063	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724271	04.11.2022	Workforce Development - Early Years	Training	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727085	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727085	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105723711	09.11.2022	Litigation Costs	Legal Fees - Other Parties	410.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724445	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725032	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725720	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726441	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105724762	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	KEMKAY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105723817	11.11.2022	Homelessness Support	Client Expenses	350.00	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105724627	07.11.2022	Homelessness Support	Client Expenses	51.43	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105724628	07.11.2022	Homelessness Support	Client Expenses	-51.43	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105724629	11.11.2022	Homelessness Support	Client Expenses	51.43	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105724625	11.11.2022	Homelessness Support	Client Expenses	102.86	KEN BLOOMFIELD REMOVALS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725133	11.11.2022	Special Discretionary Grants	Transport of Clients	1,200.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725134	11.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724687	09.11.2022	Beaulieu House	Clothing & Laundry	99.93	KIDS & CO DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725092	23.11.2022	Beaulieu House	Clothing & Laundry	83.33	KIDS & CO DIRECT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105726096	23.11.2022	Environment officers	Payment to Private Contractors	1,049.34	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726054	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,346.56	KING COURT CARE LIMITED
Revenue	Resources	Central Services	Support Services	5105723097	04.11.2022	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Central Services	Emergency Planning	5105726594	25.11.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105727016	30.11.2022	NHS C19 Residential	Charges from Independent Providers	1,658.10	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105727016	30.11.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105727016	30.11.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725978	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725978	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726817	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726285	25.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,222.18	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725874	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	121.43	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725978	23.11.2022	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+)	5105725978	23.11.2022	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+)	5105724289	04.11.2022	Physical Support Residential 65+	Charges from Independent Providers	1,219.68	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724781	09.11.2022	Physical Support Residential 65+	Charges from Independent Providers	715.05	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726126	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	1,225.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726817	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	204.30	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105727016	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	715.05	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725978	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105727036	30.11.2022	Staff Benefits	Payment to Private Contractors	90.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105722438	11.11.2022	S17 Child Protection	Support Children	138.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105726619	30.11.2022	ICT Cyber Security	Computer Maintenance	946.18	KORIS365 SOUTH LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726046	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,616.12	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726046	23.11.2022	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)	5105726046	23.11.2022	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)	5105726046	23.11.2022	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)	5105726046	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,646.56	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105726046	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	8,851.64	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726939	30.11.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	265.00	KTP UK LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105723670	02.11.2022	Workforce Development - Early Years	Training	1,500.00	KYM SCOTT CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105723680	02.11.2022	Workforce Development - Early Years	Training	1,600.00	KYM SCOTT CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726230	23.11.2022	Workforce Development - Early Years	Training	1,600.00	KYM SCOTT CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725957	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725957	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105725985	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724304	04.11.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724893	11.11.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725581	18.11.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726302	25.11.2022	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725955	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105724621	09.11.2022	BCF Community Equipment Store	Operational Equipment	178.94	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726624	25.11.2022	BCF Community Equipment Store	Operational Equipment	279.32	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726613	25.11.2022	Short Breaks Caravan (LO)	Cleaning Contracts	72.20	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105723834	02.11.2022	Short Breaks Caravan (LO)	Cleaning Contracts	37.00	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725372	18.11.2022	Short Breaks Caravan (LO)	Cleaning Contracts	-37.00	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725375	18.11.2022	Short Breaks Caravan (LO)	Cleaning Contracts	37.00	LAKE LAUNDRY SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105724770	09.11.2022	Archives	Professional Services	690.00	LANCEFIELD CONSERVATION & BOOKBINDING
Revenue	Resources	Central Services	Support Services	5105727015	30.11.2022	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105724780	09.11.2022	S17 Disabled Children	Support Children	257.60	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726148	23.11.2022	BCF Community Equipment Store	Operational Equipment	1,199.35	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726052	23.11.2022	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)	5105726063	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,130.44	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105726475	25.11.2022	Trading Standards	Stationery	71.07	LAWGUIDE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105722910	09.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	3,240.00	LEADERCABS LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105726019	23.11.2022	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726019	23.11.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,142.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726019	23.11.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,644.80	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726019	23.11.2022	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)	5105726019	23.11.2022	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)	5105726019	23.11.2022	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726019	23.11.2022	Physical Support Residential 18-64	Charges from Independent Providers	4,928.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726019	23.11.2022	Physical Support Residential 18-64	Charges from Independent Providers	4,928.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726019	23.11.2022	Physical Support Residential 18-64	Charges from Independent Providers	6,970.60	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726019	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	5,275.48	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726019	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,738.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726019	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,654.08	LEONARD CHESHIRE DISABILITY
Revenue	Resources	Central Services	Central Services to the Public	5105725887	23.11.2022	Electoral Registration Office	Publications	505.00	LEXISNEXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725315	16.11.2022	Island Learning Centre	Security of Buildings	31.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725317	23.11.2022	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725773	18.11.2022	Island Learning Centre	Security of Buildings	90.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105727184	30.11.2022	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724487	16.11.2022	Support for Looked After Children	Support Children	1,456.50	LINGUAHOUSE CIC
Revenue	Resources	Central Services	Support Services	5105727032	30.11.2022	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725975	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,374.04	LIVABILITY
Revenue	Public Health	Public Health	Substance Misuse	5105724741	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Substance Misuse	5105724733	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health	5105724763	09.11.2022	Contraception P	Payment to Private Contractors	129.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105724763	09.11.2022	Contraception P	Payment to Private Contractors	15.60	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105724763	09.11.2022	Contraception P	Payment to Private Contractors	42.15	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105724763	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105724739	09.11.2022	Contraception P	Payment to Private Contractors	709.50	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105724739	09.11.2022	Contraception P	Payment to Private Contractors	463.65	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105724739	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105724486	04.11.2022	BCF Community Equipment Store	Payments to Other Local Authorities	78,000.00	LONDON BOROUGH OF CROYDON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	CHC Nursing Care	Charges from Independent Providers	21,382.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	CHC Nursing Care	Charges from Independent Providers	5,332.04	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726944	30.11.2022	CHC Nursing Care	Charges from Independent Providers	1,408.55	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	CHC Homecare	Charges from Independent Providers	3,791.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725878	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	21,201.58	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726020	23.11.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,145.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,720.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726020	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726020	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724164	02.11.2022	Physical Support Residential 65+	Charges from Independent Providers	921.62	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724164	02.11.2022	Physical Support Residential 65+	Charges from Independent Providers	912.58	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726134	23.11.2022	Physical Support Residential 65+	Regular Respite Care	663.39	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726824	30.11.2022	Physical Support Residential 65+	Regular Respite Care	663.39	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726020	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726020	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726248	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,575.80	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726020	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,954.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724375	04.11.2022	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724964	11.11.2022	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725652	18.11.2022	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726372	25.11.2022	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724792	09.11.2022	DoLS/MCA	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726711	30.11.2022	DoLS/MCA	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105725116	11.11.2022	Litigation Costs	Legal Fees - Other Parties	250.00	12 COLLEGE PLACE, SOUTHAMPTON
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724181	16.11.2022	Ferry Operation	Payment to Private Contractors	575.84	LUMACON ACCOLADE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105722334	02.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	550.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724703	11.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	110.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724299	04.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724888	11.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725576	18.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726297	25.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726297	25.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725576	18.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724888	11.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724299	04.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724320	04.11.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724909	11.11.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725597	18.11.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726318	25.11.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724342	04.11.2022	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725619	18.11.2022	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724931	11.11.2022	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726340	25.11.2022	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726340	25.11.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724931	11.11.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725619	18.11.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724342	04.11.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724342	04.11.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725619	18.11.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724931	11.11.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726340	25.11.2022	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724346	04.11.2022	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724935	11.11.2022	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726344	25.11.2022	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725623	18.11.2022	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105727031	30.11.2022	Staff Benefits	Payment to Private Contractors	80.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725989	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725989	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725989	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725989	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725989	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725989	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105725989	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105725989	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724317	04.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724906	11.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725594	18.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726315	25.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724337	04.11.2022	Special Guardianship Order Costs	Support Children	17.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724926	11.11.2022	Special Guardianship Order Costs	Support Children	17.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725614	18.11.2022	Special Guardianship Order Costs	Support Children	17.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726335	25.11.2022	Special Guardianship Order Costs	Support Children	17.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726030	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,498.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726059	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,796.72	MAGIC LIFE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726006	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726006	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726006	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726006	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726006	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726006	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726006	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724258	02.11.2022	Physical Support Residential 65+	Charges from Independent Providers	663.39	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726006	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,308.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724788	09.11.2022	Physical Support Residential 65+	Charges from Independent Providers	787.50	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726006	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726006	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726006	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726006	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,999.96	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726006	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,600.12	ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726006	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726006	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,186.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105725972	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725972	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725972	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725972	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Resources	Central Services	Support Services	5105721316	30.11.2022	Telecommunications	Computer Maintenance	675.00	MAINTEL EUROPE LTD
Revenue	Resources	Central Services	Support Services	5105726903	30.11.2022	Telecommunications	Computer Maintenance	-675.00	MAINTEL EUROPE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725963	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	10,506.72	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725965	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725965	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725965	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726004	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725965	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725965	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725965	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725965	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726004	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726004	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725965	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724786	09.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,748.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726596	25.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,937.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724871	11.11.2022	Physical Support Residential 65+	Charges from Independent Providers	1,462.62	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725965	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725965	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726004	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726004	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726004	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105725987	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105725987	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105725987	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105725987	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105725987	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105725987	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105725987	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726004	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726004	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105725965	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105726041	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Public Health	Public Health	Obesity	5105725532	18.11.2022	Adult Weight Management Service Tier 2	Grants to External Bodies	3,000.00	MAN V FAT LTD
Revenue	Public Health	Public Health	Obesity	5105725532	18.11.2022	Adult Weight Management Service Tier 2	Grants to External Bodies	3,375.00	MAN V FAT LTD
Revenue	Public Health	Public Health	Obesity	5105725532	18.11.2022	Adult Weight Management Service Tier 2	Grants to External Bodies	4,000.00	MAN V FAT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725407	25.11.2022	BCF Community Equipment Store	Operational Equipment	851.21	MANGAR AIDS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727083	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727083	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725945	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723661	09.11.2022	Support for Looked After Children	Transport of Clients	1,727.20	MARS SECURE TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723662	09.11.2022	Support for Looked After Children	Transport of Clients	2,602.55	MARS SECURE TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723663	11.11.2022	Support for Looked After Children	Transport of Clients	2,750.70	MARS SECURE TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723092	11.11.2022	Support for Looked After Children	Transport of Clients	2,451.75	MARS SECURE TRANSPORT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727082	30.11.2022	Ukraine - Host Payments	Grants to individuals	11.51	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727082	30.11.2022	Ukraine - Host Payments	Grants to individuals	6.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725267	16.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	3,200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105722793	16.11.2022	Legal Services Section	Agency staff	3,796.20	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105726972	30.11.2022	Legal Services Section	Agency staff	1,898.10	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105722793	16.11.2022	Council Tax	Agency staff	940.19	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105725193	18.11.2022	Council Tax	Agency staff	889.71	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105726972	30.11.2022	Council Tax	Agency staff	763.51	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105725193	18.11.2022	Council Tax	Agency staff	997.91	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105726972	30.11.2022	Council Tax	Agency staff	997.91	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105722793	16.11.2022	COVID-19 Business Grants	Agency staff	150.33	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105722793	16.11.2022	COVID-19 Business Grants	Agency staff	796.20	MATRIX SCM LTD

Revenue	Resources	Central Services	Support Services	5105725193	18.11.2022	COVID-19 Business Grants	Agency staff	995.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105726972	30.11.2022	COVID-19 Business Grants	Agency staff	995.25	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725193	18.11.2022	Director of Adult Social Services	Agency staff	2,457.56	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726972	30.11.2022	Director of Adult Social Services	Agency staff	9,215.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722793	16.11.2022	Safeguarding Adults	Agency staff	1,705.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725193	18.11.2022	Safeguarding Adults	Agency staff	1,705.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726972	30.11.2022	Safeguarding Adults	Agency staff	1,705.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722793	16.11.2022	Safeguarding Adults	Agency staff	1,454.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725193	18.11.2022	Safeguarding Adults	Agency staff	1,454.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726972	30.11.2022	Safeguarding Adults	Agency staff	1,454.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722793	16.11.2022	Hospital Team	Agency staff	141.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722793	16.11.2022	Hospital Team	Agency staff	1,737.79	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725193	18.11.2022	Hospital Team	Agency staff	1,698.73	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726972	30.11.2022	Hospital Team	Agency staff	1,679.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722793	16.11.2022	IASCC Team	Agency staff	1,821.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722793	16.11.2022	Integrated Locality Services - South	Agency staff	1,625.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725193	18.11.2022	Integrated Locality Services - South	Agency staff	1,673.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722793	16.11.2022	Integrated Locality Services - South	Agency staff	2,152.81	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722793	16.11.2022	Integrated Locality Services - South	Agency staff	1,370.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725193	18.11.2022	Integrated Locality Services - South	Agency staff	1,690.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722793	16.11.2022	Integrated Locality Services - West/Cent	Agency staff	1,814.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725193	18.11.2022	Integrated Locality Services - West/Cent	Agency staff	1,824.95	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726972	30.11.2022	Integrated Locality Services - West/Cent	Agency staff	1,814.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725193	18.11.2022	Integrated Locality Services - West/Cent	Agency staff	1,694.23	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726972	30.11.2022	Integrated Locality Services - West/Cent	Agency staff	3,347.06	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722793	16.11.2022	Integrated Locality Services -North East	Agency staff	1,077.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722793	16.11.2022	Overdue Reviews Project	Agency staff	1,662.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725193	18.11.2022	Overdue Reviews Project	Agency staff	1,625.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726972	30.11.2022	Overdue Reviews Project	Agency staff	1,645.58	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725193	18.11.2022	Overdue Reviews Project	Agency staff	1,625.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726972	30.11.2022	Overdue Reviews Project	Agency staff	3,251.56	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722793	16.11.2022	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725193	18.11.2022	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726972	30.11.2022	DoLS/MCA	Agency staff	1,353.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722793	16.11.2022	Mental Health Team	Agency staff	3,441.26	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722793	16.11.2022	Mental Health Team	Agency staff	1,764.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725193	18.11.2022	Mental Health Team	Agency staff	1,755.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726972	30.11.2022	Mental Health Team	Agency staff	1,868.46	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722793	16.11.2022	Mental Health Team	Agency staff	2,562.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726972	30.11.2022	Mental Health Team	Agency staff	2,571.30	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725193	18.11.2022	Mental Health Team	Agency staff	5,130.98	MATRIX SCM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105722793	16.11.2022	Public Health Practitioners	Agency staff	2,703.75	MATRIX SCM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105726972	30.11.2022	Public Health Practitioners	Agency staff	4,942.71	MATRIX SCM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105725193	18.11.2022	Public Health Practitioners	Agency staff	2,745.95	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105722793	16.11.2022	Children in Care Team	Agency staff	1,949.33	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725193	18.11.2022	Children in Care Team	Agency staff	2,023.22	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105722793	16.11.2022	Children in Care Team	Agency staff	3,253.92	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105722793	16.11.2022	Childrens Assess & Safeguarding Team	Agency staff	2,022.23	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725193	18.11.2022	Childrens Assess & Safeguarding Team	Agency staff	2,002.88	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726972	30.11.2022	Childrens Assess & Safeguarding Team	Agency staff	1,998.93	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105722793	16.11.2022	Childrens Assess & Safeguarding Team	Agency staff	511.98	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105722793	16.11.2022	Childrens Assess & Safeguarding Team	Agency staff	2,943.98	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725193	18.11.2022	Childrens Assess & Safeguarding Team	Agency staff	1,764.47	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726972	30.11.2022	Childrens Assess & Safeguarding Team	Agency staff	1,685.72	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726972	30.11.2022	COVID Household Support Fund (DWP)	Agency staff	834.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725193	18.11.2022	Reviewing Officer	Agency staff	1,798.59	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726972	30.11.2022	Reviewing Officer	Agency staff	1,798.59	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105722793	16.11.2022	Waste Contract Management	Agency staff	8,202.60	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105725193	18.11.2022	Waste Contract Management	Agency staff	4,094.23	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105726972	30.11.2022	Waste Contract Management	Agency staff	4,058.73	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105722793	16.11.2022	Procurement and Contract Management	Agency staff	1,175.86	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105725193	18.11.2022	Procurement and Contract Management	Agency staff	1,170.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105726972	30.11.2022	Procurement and Contract Management	Agency staff	1,197.00	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105722793	16.11.2022	Development Management	Agency staff	278.78	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105725193	18.11.2022	Development Management	Agency staff	1,468.22	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105726972	30.11.2022	Development Management	Agency staff	1,468.22	MATRIX SCM LTD
Capital	Place	Capital	Capital	5105723532	02.11.2022	Parks and Gardens Capital	External Design and Supervision Fees	240.25	MAYER BROWN LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105725381	16.11.2022	Ferry Operation	Operational Equipment	9.78	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105725381	16.11.2022	Ferry Operation	Operational Equipment	51.94	MBJ MOTOR FACTORS LTD
Revenue	Regeneration	Planning services	Economic Development	5105724723	16.11.2022	Victoria Quays	Professional Services	1,500.00	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105726991	30.11.2022	Parks and Gardens Capital	Payment to Contractors - Capital	3,110.00	MCM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723915	02.11.2022	Plean Dene	Catering Purchases	88.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723891	02.11.2022	Plean Dene	Catering Purchases	57.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723864	02.11.2022	Plean Dene	Catering Purchases	163.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105720568	11.11.2022	Plean Dene	Catering Purchases	102.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726805	30.11.2022	Plean Dene	Catering Purchases	88.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105727149	30.11.2022	Plean Dene	Catering Purchases	131.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726070	23.11.2022	Plean Dene	Catering Purchases	44.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726212	23.11.2022	Plean Dene	Catering Purchases	111.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726761	30.11.2022	Plean Dene	Catering Purchases	73.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725356	16.11.2022	Plean Dene	Catering Purchases	106.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725358	16.11.2022	Plean Dene	Catering Purchases	71.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723562	02.11.2022	Plean Dene	Catering Purchases	40.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725139	16.11.2022	Plean Dene	Catering Purchases	116.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723231	02.11.2022	Plean Dene	Catering Purchases	66.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723231	02.11.2022	Plean Dene	Catering Purchases	3.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725139	16.11.2022	Plean Dene	Catering Purchases	34.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723562	02.11.2022	Plean Dene	Catering Purchases	15.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725358	16.11.2022	Plean Dene	Catering Purchases	3.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725356	16.11.2022	Plean Dene	Catering Purchases	4.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726070	23.11.2022	Plean Dene	Catering Purchases	7.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105727149	30.11.2022	Plean Dene	Catering Purchases	34.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726805	30.11.2022	Plean Dene	Catering Purchases	7.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105720568	11.11.2022	Plean Dene	Catering Purchases	20.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105723864	02.11.2022	Plean Dene	Catering Purchases	42.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726761	30.11.2022	Plean Dene	Catering Purchases	7.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724286	04.11.2022	Adelaide Resource Centre	Catering Purchases	62.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724287	04.11.2022	Adelaide Resource Centre	Catering Purchases	12.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724673	09.11.2022	Adelaide Resource Centre	Catering Purchases	46.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724674	09.11.2022	Adelaide Resource Centre	Catering Purchases	430.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726150	25.11.2022	Adelaide Resource Centre	Catering Purchases	-26.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725813	18.11.2022	Adelaide Resource Centre	Catering Purchases	117.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726930	30.11.2022	Adelaide Resource Centre	Catering Purchases	46.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726636	25.11.2022	Adelaide Resource Centre	Catering Purchases	123.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726806	30.11.2022	Adelaide Resource Centre	Catering Purchases	46.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726807	30.11.2022	Adelaide Resource Centre	Catering Purchases	351.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726929	30.11.2022	Adelaide Resource Centre	Catering Purchases	475.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726214	23.11.2022	Adelaide Resource Centre	Catering Purchases	67.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726259	23.11.2022	Adelaide Resource Centre	Catering Purchases	49.37	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726260	23.11.2022	Adelaide Resource Centre	Catering Purchases	181.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726261	23.11.2022	Adelaide Resource Centre	Catering Purchases	57.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726262	23.11.2022	Adelaide Resource Centre	Catering Purchases	12.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726263	23.11.2022	Adelaide Resource Centre	Catering Purchases	187.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726071	23.11.2022	Adelaide Resource Centre	Catering Purchases	46.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726072	23.11.2022	Adelaide Resource Centre	Catering Purchases	369.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725814	18.11.2022	Adelaide Resource Centre	Catering Purchases	12.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725924	23.11.2022	Adelaide Resource Centre	Catering Purchases	108.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725327	16.11.2022	Adelaide Resource Centre	Catering Purchases	46.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725328	16.11.2022	Adelaide Resource Centre	Catering Purchases	363.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725364	16.11.2022	Adelaide Resource Centre	Catering Purchases	111.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724675	09.11.2022	Adelaide Resource Centre	Catering Purchases	35.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724676	09.11.2022	Adelaide Resource Centre	Catering Purchases	62.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724692	09.11.2022	Adelaide Resource Centre	Catering Purchases	46.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724844	11.11.2022	Adelaide Resource Centre	Catering Purchases	12.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724845	11.11.2022	Adelaide Resource Centre	Catering Purchases	99.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724676	09.11.2022	Adelaide Resource Centre	Catering Purchases	7.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725328	16.11.2022	Adelaide Resource Centre	Catering Purchases	26.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726072	23.11.2022	Adelaide Resource Centre	Catering Purchases	48.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726807	30.11.2022	Adelaide Resource Centre	Catering Purchases	22.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725813	18.11.2022	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)	5105724674	09.11.2022	Adelaide Resource Centre	Catering Purchases	27.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726929	30.11.2022	Adelaide Resource Centre	Catering Purchases	18.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724285	04.11.2022	Gouldings Resource Centre	Catering Purchases	259.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724605	09.11.2022	Gouldings Resource Centre	Catering Purchases	198.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724720	09.11.2022	Gouldings Resource Centre	Catering Purchases	265.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724671	09.11.2022	Gouldings Resource Centre	Catering Purchases	267.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724672	09.11.2022	Gouldings Resource Centre	Catering Purchases	170.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724843	11.11.2022	Gouldings Resource Centre	Catering Purchases	194.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725270	16.11.2022	Gouldings Resource Centre	Catering Purchases	101.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725338	16.11.2022	Gouldings Resource Centre	Catering Purchases	354.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725437	16.11.2022	Gouldings Resource Centre	Catering Purchases	225.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725437	16.11.2022	Gouldings Resource Centre	Catering Purchases	39.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724672	09.11.2022	Gouldings Resource Centre	Catering Purchases	21.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724720	09.11.2022	Gouldings Resource Centre	Catering Purchases	31.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724605	09.11.2022	Gouldings Resource Centre	Catering Purchases	52.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724285	04.11.2022	Gouldings Resource Centre	Catering Purchases	40.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726781	30.11.2022	Gouldings Resource Centre	Catering Purchases	280.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105727119	30.11.2022	Gouldings Resource Centre	Catering Purchases	251.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726194	25.11.2022	Gouldings Resource Centre	Catering Purchases	65.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726198	25.11.2022	Gouldings Resource Centre	Catering Purchases	192.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726469	25.11.2022	Gouldings Resource Centre	Catering Purchases	227.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726470	25.11.2022	Gouldings Resource Centre	Catering Purchases	238.41	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726471	25.11.2022	Gouldings Resource Centre	Catering Purchases	143.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725841	18.11.2022	Gouldings Resource Centre	Catering Purchases	231.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726120	23.11.2022	Gouldings Resource Centre	Catering Purchases	243.51	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726611	25.11.2022	Gouldings Resource Centre	Catering Purchases	158.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726611	25.11.2022	Gouldings Resource Centre	Catering Purchases	16.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726120	23.11.2022	Gouldings Resource Centre	Catering Purchases	24.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105727119	30.11.2022	Gouldings Resource Centre	Catering Purchases	52.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726471	25.11.2022	Gouldings Resource Centre	Catering Purchases	46.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726198	25.11.2022	Gouldings Resource Centre	Catering Purchases	10.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726931	30.11.2022	Bluebell House	Catering Purchases	110.51	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726931	30.11.2022	Bluebell House	Catering Purchases	17.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725075	11.11.2022	Medina Leisure Centre	Stock Purchases	235.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726666	30.11.2022	Medina Leisure Centre	Stock Purchases	604.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725073	11.11.2022	Medina Leisure Centre	Stock Purchases	103.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725073	11.11.2022	Medina Leisure Centre	Stock Purchases	0.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725075	11.11.2022	Medina Leisure Centre	Stock Purchases	16.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726666	30.11.2022	Medina Leisure Centre	Stock Purchases	5.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724853	11.11.2022	Beaulieu House	Catering Purchases	214.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725122	11.11.2022	Beaulieu House	Catering Purchases	162.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725131	11.11.2022	Beaulieu House	Catering Purchases	106.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726552	25.11.2022	Beaulieu House	Catering Purchases	88.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726808	30.11.2022	Beaulieu House	Catering Purchases	151.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726213	23.11.2022	Beaulieu House	Catering Purchases	155.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724192	02.11.2022	Beaulieu House	Catering Purchases	171.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724509	04.11.2022	Beaulieu House	Catering Purchases	163.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726472	25.11.2022	Beaulieu House	Catering Purchases	149.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726473	25.11.2022	Beaulieu House	Catering Purchases	209.75	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726474	25.11.2022	Beaulieu House	Catering Purchases	213.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725271	16.11.2022	Beaulieu House	Catering Purchases	251.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725339	16.11.2022	Beaulieu House	Catering Purchases	133.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726065	23.11.2022	Beaulieu House	Catering Purchases	103.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725339	16.11.2022	Beaulieu House	Catering Purchases	23.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726472	25.11.2022	Beaulieu House	Catering Purchases	10.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724509	04.11.2022	Beaulieu House	Catering Purchases	30.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726213	23.11.2022	Beaulieu House	Catering Purchases	9.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Public Health	Public Health	Sexual Health	5105724749	09.11.2022	Long Acting Reversible Contraception	Payment to Private Contractors	1,165.00	MEDINA HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725980	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725980	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725980	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725980	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725980	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724290	04.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,316.95	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725980	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725980	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725980	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725980	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105724873	11.11.2022	Carers Residential	Regular Respite Care	615.84	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105726021	23.11.2022	Sensory Support Residential 65+	Charges from Independent Providers	2,155.44	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724178	09.11.2022	Support for Looked After Children	Support Children	2,000.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724183	09.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	3,285.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724070	11.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	5,050.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725378	30.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	-672.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105727120	30.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	672.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105727122	30.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	672.00	METEOR TAXIS
Revenue	Adult Services	Housing Services	Homelessness	5105725832	23.11.2022	Homelessness Support	Client Expenses	180.00	MEW THE MOVERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725882	23.11.2022	DoLS/MCA	Professional Services	5,400.00	MFI SWELAM LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727091	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727091	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724194	02.11.2022	DoLS/MCA	Professional Services	256.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725123	11.11.2022	DoLS/MCA	Professional Services	221.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725123	11.11.2022	DoLS/MCA	Professional Services	28.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726694	30.11.2022	DoLS/MCA	Professional Services	252.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725390	16.11.2022	DoLS/MCA	Professional Services	259.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725811	18.11.2022	DoLS/MCA	Professional Services	259.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726147	23.11.2022	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724358	04.11.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724947	11.11.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725635	18.11.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726356	25.11.2022	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105725462	16.11.2022	Town & City Gift Card	Payment to Private Contractors	467.00	MICONEX LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725396	25.11.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	16.00	MICRARIUM ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725396	25.11.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	4.00	MICRARIUM ENTERPRISES LTD
Capital	Place	Capital	Capital	5105725903	23.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	590.00	MIKE GARWOOD LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726010	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726010	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	513.80	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726010	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,576.00	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726010	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726010	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	MILFORD DEL SUPPORT AGENCY
Revenue	Resources	Central Services	Support Services	5105726534	25.11.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725852	18.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,200.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725852	18.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	3,767.50	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725852	18.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,749.13	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724465	04.11.2022	Leaving Care Costs	Support Children	53.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725052	11.11.2022	Leaving Care Costs	Support Children	53.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724176	02.11.2022	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724452	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725039	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725727	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726448	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727099	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727099	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724378	04.11.2022	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724967	11.11.2022	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724967	11.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724378	04.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724378	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724967	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725655	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726375	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726375	25.11.2022	Supported Accommodation	Support Children	580.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725655	18.11.2022	Supported Accommodation	Support Children	580.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725655	18.11.2022	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726375	25.11.2022	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726945	30.11.2022	Leaving Care Costs	Transport of Clients	210.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725836	18.11.2022	Ukraine - Host Payments	Grants to individuals	184.16	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725836	18.11.2022	Ukraine - Host Payments	Grants to individuals	105.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724402	04.11.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724990	11.11.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725678	18.11.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726398	25.11.2022	Special Guardianship Order Costs	Support Children	176.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724420	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725008	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725696	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726416	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726416	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725696	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725008	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724420	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724420	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725696	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726416	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725008	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724432	04.11.2022	Leaving Care Costs	Support Children	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725020	11.11.2022	Leaving Care Costs	Support Children	54.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725708	18.11.2022	Leaving Care Costs	Support Children	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726428	25.11.2022	Leaving Care Costs	Support Children	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726053	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MML FINANCE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727055	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727055	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	5105726551	25.11.2022	Building Control chargeable	Consultants Fees	300.00	MONSON ENGINEERING LTD
Revenue	Regeneration	Planning services	Economic Development	5105725507	16.11.2022	Ryde Esplanade Regeneration	Professional Services	40.11	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105725519	16.11.2022	Ryde Esplanade Regeneration	Professional Services	32.12	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105725516	18.11.2022	Ryde Esplanade Regeneration	Professional Services	84.00	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105725516	18.11.2022	Ryde Esplanade Regeneration	Professional Services	127.86	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105725325	16.11.2022	Ryde Esplanade Regeneration	Professional Services	51.90	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105725324	18.11.2022	Ryde Esplanade Regeneration	Professional Services	164.22	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105725325	16.11.2022	Ryde Esplanade Regeneration	Professional Services	75.80	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105725324	18.11.2022	Ryde Esplanade Regeneration	Professional Services	349.88	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105725514	16.11.2022	Ryde Esplanade Regeneration	Professional Services	298.20	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105725514	16.11.2022	Ryde Esplanade Regeneration	Professional Services	81.41	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105725336	25.11.2022	Ryde Esplanade Regeneration	Professional Services	32.12	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105725507	16.11.2022	Ryde Esplanade Regeneration	Professional Services	120.96	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105725519	16.11.2022	Ryde Esplanade Regeneration	Professional Services	61.48	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105725325	16.11.2022	Victoria Quays	Minor Works	64.61	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105725324	18.11.2022	Victoria Quays	Minor Works	532.61	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105726094	23.11.2022	Victoria Quays	Minor Works	32.12	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725512	30.11.2022	County Hall,Newport	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725510	30.11.2022	County Hall,Newport	Property Services - Day to day Maintenance	134.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725516	18.11.2022	County Hall,Newport	Property Services - Day to day Maintenance	392.87	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725516	18.11.2022	County Hall,Newport	Property Services - Day to day Maintenance	53.84	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725324	18.11.2022	County Hall,Newport	Property Services - Day to day Maintenance	330.42	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725514	16.11.2022	County Hall,Newport	Property Services - Day to day Maintenance	63.30	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725336	25.11.2022	County Hall,Newport	Property Services - Day to day Maintenance	61.90	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725514	16.11.2022	County Hall,Newport	Property Services - Day to day Maintenance	937.09	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725519	16.11.2022	Guildhall,Newport	Property Services - Day to day Maintenance	220.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725516	18.11.2022	Guildhall,Newport	Property Services - Day to day Maintenance	84.39	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105726094	23.11.2022	Seaclose Offices, Newport	Property Services - Planned Maintenance	661.05	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725514	16.11.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	83.69	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725514	16.11.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	193.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725325	16.11.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	30.53	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725512	30.11.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	94.98	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725512	30.11.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	51.91	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725516	18.11.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	95.43	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105726094	23.11.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	505.01	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725519	16.11.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	74.81	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105726094	23.11.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	182.04	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105726094	23.11.2022	Properties - Other Properties	Property Services - Day to day Maintenance	76.49	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725510	30.11.2022	Properties - Other Properties	Property Services - Day to day Maintenance	200.42	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725516	18.11.2022	Properties - Other Properties	Property Services - Day to day Maintenance	1,337.55	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725510	30.11.2022	IWC Vacant Sites	Property Services - Day to day Maintenance	162.29	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725512	30.11.2022	Carisbrooke Depot	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725324	18.11.2022	Westridge, Ryde	Property Services - Planned Maintenance	757.10	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725512	30.11.2022	Westridge, Ryde	Property Services - Day to day Maintenance	67.52	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725516	18.11.2022	Westridge, Ryde	Property Services - Day to day Maintenance	160.60	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725512	30.11.2022	Westridge, Ryde	Property Services - Day to day Maintenance	95.36	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105726093	23.11.2022	Westridge, Ryde	Property Services - Day to day Maintenance	185.16	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725336	25.11.2022	Elmdon (The Laurels)	Minor Works	911.36	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725519	16.11.2022	Elmdon (The Laurels)	Minor Works	46.13	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725512	30.11.2022	Non-operational buildings	Property Services - Day to day Maintenance	50.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725519	16.11.2022	Non-operational buildings	Property Services - Day to day Maintenance	114.90	MOUNTJOY LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105725477	16.11.2022	CH Accommodation Rationalisation	Minor Works	5,847.28	MOUNTJOY LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105725516	18.11.2022	CH Accommodation Rationalisation	Minor Works	7,926.95	MOUNTJOY LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105725517	16.11.2022	CH Accommodation Rationalisation	Minor Works	-7,926.95	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105726567	25.11.2022	Management of Asbestos	Payment to Contractors - Capital	21,283.35	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105725324	18.11.2022	Management of Asbestos	Payment to Contractors - Capital	5,645.29	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105726094	23.11.2022	Building Fabric Planned Non Education	Payment to Contractors - Capital	5,402.62	MOUNTJOY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725336	25.11.2022	Howard House	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725512	30.11.2022	BCF Community Equipment Store	Minor Works	166.59	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725507	16.11.2022	BCF Community Equipment Store	Property Services - Day to day Maintenance	126.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726093	23.11.2022	BCF Community Equipment Store	Minor Works	529.59	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725516	18.11.2022	Plean Dene	Minor Works	96.91	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725507	16.11.2022	Plean Dene	Minor Works	168.16	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726093	23.11.2022	Plean Dene	Minor Works	48.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725507	16.11.2022	Saxonbury	Minor Works	210.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725324	18.11.2022	Saxonbury	Minor Works	122.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725510	30.11.2022	Saxonbury	Minor Works	75.84	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725325	16.11.2022	17 Fairlee Road	Property Services - Day to day Maintenance	121.72	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726093	23.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	1,026.57	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725324	18.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	122.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725514	16.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	187.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725514	16.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	72.61	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725336	25.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	273.87	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725336	25.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	84.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725514	16.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	60.17	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725514	16.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	55.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725324	18.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	653.75	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726093	23.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	120.33	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725512	30.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	128.63	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726094	23.11.2022	Adelaide Resource Centre	Property Services - Planned Maintenance	355.95	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725510	30.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	60.17	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726094	23.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725510	30.11.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	60.17	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725507	16.11.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	317.97	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725325	16.11.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	502.55	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725325	16.11.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	102.64	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725325	16.11.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725336	25.11.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	275.21	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725324	18.11.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	69.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725324	18.11.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	84.23	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725324	18.11.2022	Westminster House	Property Services - Day to day Maintenance	294.81	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725514	16.11.2022	Westminster House	Property Services - Day to day Maintenance	508.29	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725324	18.11.2022	Westminster House	Property Services - Planned Maintenance	401.15	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725507	16.11.2022	Westminster House	Property Services - Day to day Maintenance	802.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725325	16.11.2022	Westminster House	Property Services - Day to day Maintenance	45.80	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725336	25.11.2022	Westminster House	Property Services - Day to day Maintenance	324.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725507	16.11.2022	Westminster House	Property Services - Day to day Maintenance	89.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725514	16.11.2022	Westminster House	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725514	16.11.2022	Westminster House	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725336	25.11.2022	Westminster House	Property Services - Day to day Maintenance	88.42	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725514	16.11.2022	Westminster House	Property Services - Day to day Maintenance	63.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726094	23.11.2022	Westminster House	Property Services - Day to day Maintenance	291.74	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726093	23.11.2022	Westminster House	Property Services - Day to day Maintenance	107.68	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726093	23.11.2022	Westminster House	Property Services - Day to day Maintenance	60.17	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726094	23.11.2022	Westminster House	Property Services - Planned Maintenance	124.30	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725336	25.11.2022	Cowes Library	Property Services - Day to day Maintenance	157.93	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725516	18.11.2022	Cowes Library	Property Services - Day to day Maintenance	67.45	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725336	25.11.2022	Newport Library	Property Services - Day to day Maintenance	1,119.06	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725512	30.11.2022	Newport Library	Property Services - Day to day Maintenance	1,378.20	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105726093	23.11.2022	Newport Library	Property Services - Day to day Maintenance	55.20	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725336	25.11.2022	Newport Library	Property Services - Day to day Maintenance	124.85	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725336	25.11.2022	Newport Library	Property Services - Day to day Maintenance	45.42	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725324	18.11.2022	Newport Library	Property Services - Day to day Maintenance	210.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105726094	23.11.2022	Newport Library	Property Services - Planned Maintenance	501.40	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725512	30.11.2022	Newport Library	Property Services - Day to day Maintenance	139.61	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725516	18.11.2022	Newport Library	Property Services - Day to day Maintenance	211.66	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725512	30.11.2022	Newport Library	Property Services - Day to day Maintenance	175.79	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725519	16.11.2022	Newport Library	Property Services - Day to day Maintenance	103.74	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105726094	23.11.2022	Ryde Library	Property Services - Day to day Maintenance	110.55	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725336	25.11.2022	Ryde Library	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725324	18.11.2022	Ryde Library	Property Services - Day to day Maintenance	49.63	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725325	16.11.2022	Ryde Library	Property Services - Planned Maintenance	113.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725324	18.11.2022	Sandown Library	Property Services - Day to day Maintenance	1,177.36	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725325	16.11.2022	Sandown Library	Property Services - Day to day Maintenance	64.11	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725516	18.11.2022	Sandown Library	Property Services - Day to day Maintenance	43.07	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725510	30.11.2022	Sandown Library	Property Services - Day to day Maintenance	50.51	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725510	30.11.2022	Ventnor Library	Property Services - Day to day Maintenance	63.49	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725510	30.11.2022	Ventnor Library	Property Services - Day to day Maintenance	107.22	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725512	30.11.2022	Ventnor Library	Property Services - Day to day Maintenance	53.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725516	18.11.2022	Ventnor Library	Property Services - Day to day Maintenance	100.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725516	18.11.2022	Ventnor Library	Property Services - Day to day Maintenance	163.28	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105726094	23.11.2022	Ventnor Library	Property Services - Planned Maintenance	180.80	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105725325	16.11.2022	Learning & Development Running Costs	Property Services - Day to day Maintenance	43.07	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105725510	30.11.2022	Learning & Development Running Costs	Minor Works	52.61	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725336	25.11.2022	Archives	Property Services - Planned Maintenance	101.70	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725507	16.11.2022	Archives	Property Services - Day to day Maintenance	420.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725325	16.11.2022	Roman Villa Newport	Property Services - Day to day Maintenance	30.53	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725514	16.11.2022	Roman Villa Newport	Property Services - Day to day Maintenance	53.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725325	16.11.2022	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	86.14	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725336	25.11.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	38.16	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725516	18.11.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	158.06	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105726093	23.11.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	120.33	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725510	30.11.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	70.19	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725516	18.11.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	295.08	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725516	18.11.2022	The Heights	Property Services - Day to day Maintenance	265.57	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725516	18.11.2022	The Heights	Property Services - Day to day Maintenance	43.07	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725510	30.11.2022	The Heights	Property Services - Day to day Maintenance	94.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725514	16.11.2022	The Heights	Property Services - Day to day Maintenance	63.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725325	16.11.2022	The Heights	Property Services - Day to day Maintenance	105.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725514	16.11.2022	The Heights	Property Services - Day to day Maintenance	541.26	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725512	30.11.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	227.18	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725336	25.11.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	134.14	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725514	16.11.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	265.81	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726094	23.11.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	113.53	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725510	30.11.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	79.65	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726094	23.11.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	220.58	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726094	23.11.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	251.99	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725325	16.11.2022	Westridge Squash Courts	Property Services - Day to day Maintenance	45.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725324	18.11.2022	Shanklin Lift	Property Services - Day to day Maintenance	2,580.43	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105726093	23.11.2022	Medina Theatre	Property Services - Day to day Maintenance	567.75	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725512	30.11.2022	Medina Theatre	Property Services - Planned Maintenance	471.08	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	5105725324	18.11.2022	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	2,483.29	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725510	30.11.2022	Island Learning Centre	Minor Works	182.75	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725510	30.11.2022	Island Learning Centre	Minor Works	192.72	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105726094	23.11.2022	Island Learning Centre	Minor Works	88.70	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725325	16.11.2022	Island Learning Centre	Minor Works	32.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725336	25.11.2022	Island Learning Centre	Minor Works	425.53	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725324	18.11.2022	Island Learning Centre	Minor Works	166.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725516	18.11.2022	Island Learning Centre	Minor Works	786.45	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725324	18.11.2022	Beaulieu House	Minor Works	1,318.58	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726094	23.11.2022	Beaulieu House	Minor Works	175.15	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726094	23.11.2022	Beaulieu House	Minor Works	40.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726094	23.11.2022	Beaulieu House	Minor Works	91.25	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725510	30.11.2022	Beaulieu House	Minor Works	94.20	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725507	16.11.2022	Beaulieu House	Minor Works	32.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725324	18.11.2022	Beaulieu House	Minor Works	153.34	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725325	16.11.2022	Beaulieu House	Minor Works	54.03	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725325	16.11.2022	Beaulieu House	Minor Works	73.46	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725325	16.11.2022	Beaulieu House	Minor Works	67.20	MOUNTJOY LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725507	16.11.2022	Beaulieu House	Minor Works	163.76	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725507	16.11.2022	Beaulieu House	Minor Works	129.36	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725514	16.11.2022	Beaulieu House	Minor Works	60.17	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725325	16.11.2022	Beaulieu House	Minor Works	89.25	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725336	25.11.2022	Beaulieu House	Minor Works	94.45	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725507	16.11.2022	Beaulieu House	Minor Works	119.78	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725512	30.11.2022	SEND Independent Advice & Support	Property Services - Day to day Maintenance	35.33	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725516	18.11.2022	SEND Independent Advice & Support	Property Services - Day to day Maintenance	1,081.65	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725336	25.11.2022	SEND Independent Advice & Support	Property Services - Day to day Maintenance	233.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105725510	30.11.2022	Family Centres Maintenance	Minor Works	48.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105725510	30.11.2022	Family Centres Maintenance	Minor Works	196.72	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105726093	23.11.2022	Family Centres Maintenance	Minor Works	100.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105726093	23.11.2022	Family Centres Maintenance	Minor Works	32.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105725510	30.11.2022	Family Centres Maintenance	Minor Works	51.39	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105725516	18.11.2022	Family Centres Maintenance	Minor Works	43.07	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105725516	18.11.2022	Family Centres Maintenance	Minor Works	109.78	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105725512	30.11.2022	Family Centres Maintenance	Minor Works	64.24	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105725516	18.11.2022	Family Centres Maintenance	Minor Works	220.35	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105725507	16.11.2022	Family Centres Maintenance	Minor Works	252.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105725507	16.11.2022	Family Centres Maintenance	Minor Works	1,026.95	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105725324	18.11.2022	Family Centres Maintenance	Minor Works	60.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105725507	16.11.2022	Family Centres Maintenance	Minor Works	210.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105725514	16.11.2022	Family Centres Maintenance	Minor Works	257.07	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105725325	16.11.2022	Family Centres Maintenance	Minor Works	198.45	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105725336	25.11.2022	Family Centres Maintenance	Minor Works	101.70	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105726094	23.11.2022	Family Centres Maintenance	Minor Works	305.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105726093	23.11.2022	Family Centres Maintenance	Minor Works	200.75	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105725336	25.11.2022	Family Centres Maintenance	Minor Works	32.12	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105725510	30.11.2022	Public Conveniences - General	Property Services - Day to day Maintenance	83.18	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105725325	16.11.2022	Public Conveniences - General	Property Services - Day to day Maintenance	52.63	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105725336	25.11.2022	Public Conveniences - General	Property Services - Day to day Maintenance	537.05	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725325	16.11.2022	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	324.57	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726094	23.11.2022	Amenity Land Hire	Property Services - Day to day Maintenance	64.61	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726094	23.11.2022	Amenity Land Hire	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725507	16.11.2022	Amenity Land Hire	Property Services - Day to day Maintenance	49.03	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725510	30.11.2022	Amenity Land Hire	Property Services - Day to day Maintenance	179.88	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726093	23.11.2022	Amenity Land Hire	Property Services - Day to day Maintenance	80.51	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725510	30.11.2022	Fort Victoria	Property Services - Day to day Maintenance	123.71	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725325	16.11.2022	Fort Victoria	Property Services - Day to day Maintenance	38.16	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725507	16.11.2022	Fort Victoria	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725512	30.11.2022	Fort Victoria	Property Services - Planned Maintenance	79.10	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725514	16.11.2022	Fort Victoria	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725507	16.11.2022	Fort Victoria	Property Services - Day to day Maintenance	139.70	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725514	16.11.2022	Fort Victoria	Property Services - Day to day Maintenance	82.59	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105725324	18.11.2022	Newport Harbour Account	Property Services - Day to day Maintenance	43.07	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105725336	25.11.2022	Newport Harbour Account	Property Services - Planned Maintenance	101.70	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725516	18.11.2022	Cemeteries-Ryde	Property Services - Day to day Maintenance	134.90	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725325	16.11.2022	Cemeteries-Ryde	Property Services - Day to day Maintenance	30.53	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105726094	23.11.2022	Cemeteries-Ryde	Property Services - Planned Maintenance	39.55	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105726094	23.11.2022	Cemeteries-Northwood	Property Services - Day to day Maintenance	731.43	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725325	16.11.2022	Cemeteries-Northwood	Property Services - Planned Maintenance	106.86	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725336	25.11.2022	Cemeteries-Northwood	Property Services - Planned Maintenance	146.90	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105726094	23.11.2022	Cemeteries-Wroxall	Property Services - Day to day Maintenance	30.19	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725324	18.11.2022	Cemeteries-Binstead	Property Services - Day to day Maintenance	20.07	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105726094	23.11.2022	Cemeteries-Binstead	Property Services - Day to day Maintenance	127.19	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725510	30.11.2022	Crematorium	Property Services - Day to day Maintenance	102.26	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725510	30.11.2022	Crematorium	Property Services - Day to day Maintenance	682.03	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725325	16.11.2022	Crematorium	Property Services - Day to day Maintenance	100.90	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725324	18.11.2022	Crematorium	Property Services - Day to day Maintenance	63.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725514	16.11.2022	Crematorium	Property Services - Day to day Maintenance	77.05	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725507	16.11.2022	Crematorium	Property Services - Day to day Maintenance	48.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724302	04.11.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724891	11.11.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725579	18.11.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726300	25.11.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726298	25.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724300	04.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724889	11.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725577	18.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725577	18.11.2022	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724889	11.11.2022	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724300	04.11.2022	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726298	25.11.2022	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726298	25.11.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724300	04.11.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724889	11.11.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725577	18.11.2022	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727107	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727107	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727046	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727046	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724379	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724968	11.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725656	18.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726376	25.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724387	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724975	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725663	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726383	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726603	25.11.2022	In-house Fostering	Boarding Out Allowances	802.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726603	25.11.2022	In-house Fostering	Boarding Out Allowances	802.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724411	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726407	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724999	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725687	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724172	02.11.2022	Leaving Care Costs	Transport of Clients	130.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727109	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727109	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725962	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725962	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727101	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727101	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727092	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727092	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724425	04.11.2022	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725013	11.11.2022	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725701	18.11.2022	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726421	25.11.2022	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724347	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724936	11.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725624	18.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726345	25.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727093	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727093	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724385	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724974	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725662	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726382	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724385	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724974	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105726656	30.11.2022	Ukraine - Host Payments	Grants to individuals	241.71	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105726656	30.11.2022	Ukraine - Host Payments	Grants to individuals	139.02	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727047	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727047	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727069	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727069	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725494	16.11.2022	Ukraine - Host Payments	Grants to individuals	92.08	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725494	16.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727103	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727103	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725494	16.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727057	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727057	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724376	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724965	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725653	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726373	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726373	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725653	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724965	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724376	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724451	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725038	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725726	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726447	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726374	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724377	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724966	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725654	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725654	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724966	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724377	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726374	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725613	18.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726334	25.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724336	04.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724925	11.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724925	11.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724336	04.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726334	25.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725613	18.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724168	02.11.2022	Leaving Care Costs	Support Children	28.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724459	04.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725046	11.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725734	18.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726455	25.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725046	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726455	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725734	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724459	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724459	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725734	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726455	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725046	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727051	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727051	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727062	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727062	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727053	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727053	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727052	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727052	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725651	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726371	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724374	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724963	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724963	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724374	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726371	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725651	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724422	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725010	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725698	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726418	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724366	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724955	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725643	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726363	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725643	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726363	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724366	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724955	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724955	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724366	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726363	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725643	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727090	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727090	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724429	04.11.2022	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725017	11.11.2022	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725705	18.11.2022	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726425	25.11.2022	Special Guardianship Order Costs	Support Children	148.73	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727098	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727098	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727108	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727108	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105724177	02.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725492	16.11.2022	Ukraine - Host Payments	Grants to individuals	29.35	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725492	16.11.2022	Ukraine - Host Payments	Grants to individuals	71.42	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727088	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727088	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724424	04.11.2022	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725012	11.11.2022	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725700	18.11.2022	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726420	25.11.2022	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724394	04.11.2022	Special Guardianship Order Costs	Boarding Out Allowances	168.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724982	11.11.2022	Special Guardianship Order Costs	Boarding Out Allowances	168.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725670	18.11.2022	Special Guardianship Order Costs	Boarding Out Allowances	168.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726390	25.11.2022	Special Guardianship Order Costs	Boarding Out Allowances	168.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724455	04.11.2022	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725042	11.11.2022	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725730	18.11.2022	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726451	25.11.2022	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727106	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727106	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724360	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724949	11.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725637	18.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725637	18.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724949	11.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724360	04.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727056	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727056	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727071	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727071	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726860	30.11.2022	S17 Child Protection	Professional Services	881.82	MARK HATTER ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724507	04.11.2022	Support for Looked After Children	Charges from Independent Providers	1,927.63	MARK HATTER ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724636	09.11.2022	Childrens Assess & Safeguarding Team	Professional Services	2,467.63	MARK HATTER ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105727094	30.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724348	04.11.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724937	11.11.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726346	25.11.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725625	18.11.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724338	04.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724927	11.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725615	18.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726336	25.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724408	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724996	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726404	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725684	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724389	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724977	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725665	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726385	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727049	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727049	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727039	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727039	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724449	04.11.2022	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726445	25.11.2022	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725036	11.11.2022	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725724	18.11.2022	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724169	02.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724412	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725000	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725688	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726408	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727048	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727048	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727060	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727060	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727044	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727044	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724428	04.11.2022	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725016	11.11.2022	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725704	18.11.2022	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726424	25.11.2022	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726424	25.11.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725704	18.11.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725016	11.11.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724428	04.11.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727087	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727087	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727068	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727068	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725493	16.11.2022	Ukraine - Host Payments	Grants to individuals	138.12	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105725493	16.11.2022	Ukraine - Host Payments	Grants to individuals	79.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724373	04.11.2022	Special Guardianship Order Costs	Support Children	304.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724962	11.11.2022	Special Guardianship Order Costs	Support Children	304.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725650	18.11.2022	Special Guardianship Order Costs	Support Children	304.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726370	25.11.2022	Special Guardianship Order Costs	Support Children	304.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725650	18.11.2022	Special Guardianship Order Costs	Support Children	296.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724962	11.11.2022	Special Guardianship Order Costs	Support Children	296.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726370	25.11.2022	Special Guardianship Order Costs	Support Children	296.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724373	04.11.2022	Special Guardianship Order Costs	Support Children	296.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724448	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725035	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725723	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726444	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105723916	16.11.2022	Adult Social Care - Workforce Development	Training	100.00	MR T'S SNACKS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105723916	16.11.2022	Adult Social Care - Workforce Development	Training	10.00	MR T'S SNACKS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105724182	16.11.2022	Adult Social Care - Workforce Development	Training	72.00	MR T'S SNACKS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724380	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726377	25.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725657	18.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724969	11.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724969	11.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726377	25.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725657	18.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724380	04.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724380	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725657	18.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726377	25.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724969	11.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724969	11.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725657	18.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724380	04.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726377	25.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724364	04.11.2022	Special Guardianship Order Costs	Support Children	85.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724953	11.11.2022	Special Guardianship Order Costs	Support Children	85.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725641	18.11.2022	Special Guardianship Order Costs	Support Children	85.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726361	25.11.2022	Special Guardianship Order Costs	Support Children	85.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725707	18.11.2022	Leaving Care Costs	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725019	11.11.2022	Leaving Care Costs	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726427	25.11.2022	Leaving Care Costs	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724431	04.11.2022	Leaving Care Costs	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724431	04.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726427	25.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725019	11.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725707	18.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726427	25.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725019	11.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725707	18.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724431	04.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724431	04.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725707	18.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725019	11.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726427	25.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724431	04.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725019	11.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725707	18.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726427	25.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726427	25.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725707	18.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725019	11.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724431	04.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724395	04.11.2022	Special Guardianship Order Costs	Support Children	123.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724983	11.11.2022	Special Guardianship Order Costs	Support Children	123.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726391	25.11.2022	Special Guardianship Order Costs	Support Children	123.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725671	18.11.2022	Special Guardianship Order Costs	Support Children	123.34	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727065	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727065	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724416	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725004	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725692	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726412	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724367	04.11.2022	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726364	25.11.2022	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724956	11.11.2022	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725644	18.11.2022	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724423	04.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725011	11.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726419	25.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725699	18.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725699	18.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726419	25.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725011	11.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724423	04.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724365	04.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724954	11.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725642	18.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726362	25.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724384	04.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724973	11.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725661	18.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726381	25.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724390	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724978	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726386	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725666	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725666	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726386	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724978	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724390	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724382	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724971	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725659	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726379	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726379	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725659	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724971	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724382	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724382	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724971	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725659	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726379	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724368	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724957	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726365	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725645	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725645	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724957	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726365	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724368	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724368	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726365	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724957	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725645	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724368	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724957	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725645	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726365	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726365	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725645	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724957	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724368	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724355	04.11.2022	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724944	11.11.2022	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725632	18.11.2022	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726353	25.11.2022	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724359	04.11.2022	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724948	11.11.2022	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725636	18.11.2022	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726357	25.11.2022	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725636	18.11.2022	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724948	11.11.2022	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726357	25.11.2022	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724359	04.11.2022	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724413	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725001	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725689	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726409	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727064	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727064	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724453	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725040	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725728	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726449	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724434	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725022	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725710	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726430	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724446	04.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725033	11.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725721	18.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726442	25.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724427	04.11.2022	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725015	11.11.2022	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725703	18.11.2022	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726423	25.11.2022	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727042	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727042	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727102	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727102	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727041	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727041	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727105	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727105	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724406	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724994	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725682	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726402	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725682	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726402	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725360	16.11.2022	In-house Fostering	Boarding Out Allowances	481.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725360	16.11.2022	In-house Fostering	Boarding Out Allowances	481.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726402	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725682	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724438	04.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725025	11.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725713	18.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726433	25.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725361	16.11.2022	In-house Fostering	Boarding Out Allowances	288.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726433	25.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725713	18.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725713	18.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726433	25.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725361	16.11.2022	In-house Fostering	Boarding Out Allowances	288.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726348	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725627	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724939	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724350	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724350	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724939	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725627	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726348	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724401	04.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724989	11.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726397	25.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725677	18.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725677	18.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726397	25.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724989	11.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724401	04.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724401	04.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724989	11.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726397	25.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725677	18.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724467	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725054	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725742	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726463	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726463	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725742	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725054	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724467	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724417	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725005	11.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725693	18.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726413	25.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724372	04.11.2022	Special Guardianship Order Costs	Support Children	151.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724961	11.11.2022	Special Guardianship Order Costs	Support Children	151.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725649	18.11.2022	Special Guardianship Order Costs	Support Children	151.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726369	25.11.2022	Special Guardianship Order Costs	Support Children	151.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724332	04.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724921	11.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725609	18.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726330	25.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105724458	04.11.2022	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725045	11.11.2022	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725733	18.11.2022	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726454	25.11.2022	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724984	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725672	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726392	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724396	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724396	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726392	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725672	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724984	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724386	04.11.2022	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727072	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727072	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724405	04.11.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724993	11.11.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725681	18.11.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726401	25.11.2022	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727096	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727096	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727097	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727097	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724419	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725007	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726415	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725695	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725695	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726415	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725007	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724419	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724399	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724987	11.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725675	18.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726395	25.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725971	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727086	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727086	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724381	04.11.2022	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726378	25.11.2022	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724970	11.11.2022	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725658	18.11.2022	Special Guardianship Order Costs	Support Children	61.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105724454	04.11.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725041	11.11.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725729	18.11.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726450	25.11.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724418	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725006	11.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725694	18.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726414	25.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724418	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725006	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725694	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726414	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724400	04.11.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724988	11.11.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726396	25.11.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725676	18.11.2022	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725676	18.11.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726396	25.11.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724988	11.11.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724400	04.11.2022	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727075	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727075	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727050	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727050	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724421	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725009	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725697	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726417	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727040	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727040	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725970	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,074.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724407	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724995	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725683	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726403	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724414	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725002	11.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725690	18.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726410	25.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724388	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725664	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724976	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726384	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726384	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724976	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725664	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724388	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724388	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725664	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724976	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726384	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724410	04.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724998	11.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725686	18.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726406	25.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726406	25.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725686	18.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724998	11.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724410	04.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724362	04.11.2022	Special Guardianship Order Costs	Support Children	93.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724951	11.11.2022	Special Guardianship Order Costs	Support Children	105.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726359	25.11.2022	Special Guardianship Order Costs	Support Children	105.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725639	18.11.2022	Special Guardianship Order Costs	Support Children	105.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725639	18.11.2022	Special Guardianship Order Costs	Support Children	138.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726359	25.11.2022	Special Guardianship Order Costs	Support Children	138.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724951	11.11.2022	Special Guardianship Order Costs	Support Children	138.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724362	04.11.2022	Special Guardianship Order Costs	Support Children	126.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724392	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724980	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726388	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725668	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726388	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724980	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725668	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724392	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724392	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725668	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726388	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724980	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724370	04.11.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724959	11.11.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725647	18.11.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726367	25.11.2022	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725667	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724391	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724979	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726387	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726387	25.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724979	11.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724391	04.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725667	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727104	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727104	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724435	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724361	04.11.2022	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724950	11.11.2022	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725638	18.11.2022	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726358	25.11.2022	Special Guardianship Order Costs	Support Children	216.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724447	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725034	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725722	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726443	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724397	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724985	11.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725673	18.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726393	25.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724325	04.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724914	11.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725602	18.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726323	25.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725959	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	846.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725951	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724056	11.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	4,566.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725125	30.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	4,566.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725905	23.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,758.44	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725904	23.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,649.01	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105724215	02.11.2022	MOJ Remand Grant	Payment to Private Contractors	23,100.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105727172	30.11.2022	MOJ Remand Grant	Payment to Private Contractors	14,630.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105727173	30.11.2022	MOJ Remand Grant	Payment to Private Contractors	9,240.00	NATIONAL PROBATION SERVICE
Revenue	Resources	Central Services	Support Services	5105726486	25.11.2022	Revenues & Benefits Operational Support	Professional Services	900.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105726486	25.11.2022	Housing Benefit	Professional Services	600.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105726935	30.11.2022	Housing Benefit	Computer Software Licencing	2,614.06	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105727174	30.11.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	24,729.00	NEW COLLEGE WORCESTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724818	16.11.2022	Purchased Residential	Charges from Independent Providers	15,107.38	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725320	23.11.2022	Purchased Residential	Charges from Independent Providers	14,620.05	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725320	23.11.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	14,620.05	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724818	16.11.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	15,107.39	NEW FOREST CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725190	11.11.2022	Gouldings Resource Centre	Agency staff	2,260.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725188	11.11.2022	Gouldings Resource Centre	Agency staff	2,110.08	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725187	11.11.2022	Gouldings Resource Centre	Agency staff	602.88	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725119	11.11.2022	Gouldings Resource Centre	Agency staff	722.20	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725186	11.11.2022	Gouldings Resource Centre	Agency staff	1,293.68	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725189	11.11.2022	Gouldings Resource Centre	Agency staff	238.64	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725191	11.11.2022	Gouldings Resource Centre	Agency staff	1,620.24	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725192	11.11.2022	Gouldings Resource Centre	Agency staff	1,971.92	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725185	11.11.2022	Gouldings Resource Centre	Agency staff	1,971.92	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724489	09.11.2022	Gouldings Resource Centre	Agency staff	825.77	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725340	16.11.2022	Beaulieu House	Agency staff	388.47	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726973	30.11.2022	Adelaide Resource Centre	Agency staff	904.32	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105724612	09.11.2022	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	967.12	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105724612	09.11.2022	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	514.96	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724710	09.11.2022	Newport Harbour Account	Payment to Private Contractors	218.50	NEWEY AND EYRE
Revenue	Public Health	Public Health	Sexual Health	5105724750	09.11.2022	Long Acting Reversible Contraception	Payment to Private Contractors	535.00	CARISBROOKE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726025	23.11.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726025	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726025	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	168.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105726025	23.11.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105726025	23.11.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	372.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726025	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726025	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726025	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726025	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726025	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726025	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726025	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,393.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726025	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726025	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726025	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	940.80	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726025	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726025	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726025	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726025	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726025	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726025	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726025	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726025	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726025	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726025	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726025	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726025	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,829.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105726598	25.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	5,700.24	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105726025	23.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105726025	23.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725839	18.11.2022	Medina Theatre	Advertising & Publicity	798.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105722243	04.11.2022	Rights of Way Operations	Advertising & Publicity	60.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105724849	11.11.2022	Rights of Way Operations	Advertising & Publicity	75.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105724851	11.11.2022	Rights of Way Operations	Advertising & Publicity	75.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725838	18.11.2022	Rights of Way Operations	Advertising & Publicity	140.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105722448	04.11.2022	Development Management	Advertising & Publicity	142.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105723795	09.11.2022	Development Management	Advertising & Publicity	150.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105724850	23.11.2022	Development Management	Advertising & Publicity	125.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105725173	11.11.2022	Development Management	Advertising & Publicity	125.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105726581	25.11.2022	Development Management	Advertising & Publicity	-187.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105726587	25.11.2022	Development Management	Advertising & Publicity	150.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725967	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725967	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105726112	30.11.2022	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105726113	30.11.2022	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105726114	30.11.2022	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105726115	30.11.2022	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105726980	30.11.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105723110	04.11.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105724055	04.11.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105727118	30.11.2022	Litigation Costs	Legal Fees - Other Parties	4,500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105727118	30.11.2022	Litigation Costs	Legal Fees - Other Parties	118.10	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105727014	30.11.2022	Staff Benefits	Payment to Private Contractors	5.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105725777	18.11.2022	ICT Contracts	Computer Maintenance	765.94	NOMINET UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724471	04.11.2022	Childrens Assess & Safeguarding Team	Agency staff	2,326.03	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725743	23.11.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725745	23.11.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726623	30.11.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724470	04.11.2022	Childrens Assess & Safeguarding Team	Agency staff	365.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725090	11.11.2022	Childrens Assess & Safeguarding Team	Agency staff	324.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725749	18.11.2022	Childrens Assess & Safeguarding Team	Agency staff	364.65	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726647	30.11.2022	Childrens Assess & Safeguarding Team	Agency staff	365.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726069	23.11.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726646	30.11.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725089	11.11.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724472	04.11.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724473	04.11.2022	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105727115	30.11.2022	Childrens Assess & Safeguarding Team	Agency staff	1,757.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105727164	30.11.2022	Childrens Assess & Safeguarding Team	Agency staff	23.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726645	30.11.2022	Childrens Assess & Safeguarding Team	Agency staff	91.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726953	30.11.2022	Childrens Assess & Safeguarding Team	Agency staff	29.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724475	04.11.2022	Childrens Assess & Safeguarding Team	Agency staff	33.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725087	11.11.2022	Childrens Assess & Safeguarding Team	Agency staff	40.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725747	18.11.2022	Childrens Assess & Safeguarding Team	Agency staff	11.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725870	18.11.2022	Childrens Assess & Safeguarding Team	Agency staff	1,994.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105723907	02.11.2022	Childrens Assess & Safeguarding Team	Agency staff	1,994.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724474	04.11.2022	Childrens Assess & Safeguarding Team	Agency staff	1,994.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725746	18.11.2022	Childrens Assess & Safeguarding Team	Agency staff	1,994.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725086	11.11.2022	Childrens Assess & Safeguarding Team	Agency staff	1,994.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726648	30.11.2022	Childrens Assess & Safeguarding Team	Agency staff	1,994.58	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725251	16.11.2022	Childrens Assess & Safeguarding Team	Agency staff	418.30	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725751	18.11.2022	Childrens Assess & Safeguarding Team	Agency staff	420.90	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725750	18.11.2022	Childrens Assess & Safeguarding Team	Agency staff	1,757.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724666	09.11.2022	Childrens Assess & Safeguarding Team	Agency staff	1,139.76	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725244	16.11.2022	Childrens Assess & Safeguarding Team	Agency staff	1,757.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726080	23.11.2022	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726947	30.11.2022	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725200	16.11.2022	Permanence Team	Agency staff	2,081.08	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725201	16.11.2022	Permanence Team	Agency staff	712.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105727132	30.11.2022	Permanence Team	Agency staff	1,757.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105727133	30.11.2022	Permanence Team	Agency staff	212.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105727134	30.11.2022	Permanence Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105727135	30.11.2022	Permanence Team	Agency staff	1,757.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105727136	30.11.2022	Permanence Team	Agency staff	353.20	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105724053	02.11.2022	Adult Social Care - Workforce Development	Training	770.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105724053	02.11.2022	Adult Social Care - Workforce Development	Training	1,775.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	5105723784	09.11.2022	IOW Catchment Partnership	Professional Services	400.00	NOSY CONSULTANCY LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105725239	16.11.2022	IOW Catchment Partnership	Professional Services	400.00	NOSY CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722776	02.11.2022	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725571	23.11.2022	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725573	23.11.2022	BCF Occupational Therapy Service	Payment to Private Contractors	4,652.17	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105722772	02.11.2022	BCF Occupational Therapy Service	Payment to Private Contractors	4,652.17	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400003278	30.11.2022	BCF Community Equipment Store	Operational Equipment	218.98	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725572	23.11.2022	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105722774	02.11.2022	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105722445	02.11.2022	Homelessness Support	Medical Fees and Staff Welfare	245.00	NOWMEDICAL
Revenue	Adult Services	Housing Services	Homelessness	5105726177	23.11.2022	Homelessness Support	Medical Fees and Staff Welfare	70.00	NOWMEDICAL
Revenue	Resources	Central Services	Support Services	5105725399	16.11.2022	ICT Contracts	Professional Services	1,000.00	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105726843	30.11.2022	ICT Contracts	Professional Services	2,175.00	NTA MONITOR LTD
Revenue	Regeneration	Central Services	Support Services	5105725107	11.11.2022	County Hall,Newport	Consumable Cleaning Materials	6,004.08	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105725107	11.11.2022	County Hall,Newport	Cleaning Contracts	438.43	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105725112	11.11.2022	Seaclose Offices, Newport	Cleaning Contracts	123.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105725107	11.11.2022	Seaclose Offices, Newport	Consumable Cleaning Materials	1,385.56	N-VIRO
Revenue	Resources	Central Services	Support Services	5105725107	11.11.2022	ICT Management	Consumable Cleaning Materials	486.57	N-VIRO

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725107	11.11.2022	BCF Community Equipment Store	Consumable Cleaning Materials	283.62	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725107	11.11.2022	Cowes Library	Consumable Cleaning Materials	283.62	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725107	11.11.2022	Freshwater West Wight Library	Consumable Cleaning Materials	283.62	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725107	11.11.2022	Newport Library	Consumable Cleaning Materials	1,040.79	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725107	11.11.2022	Ryde Library	Consumable Cleaning Materials	607.56	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725107	11.11.2022	Sandown Library	Consumable Cleaning Materials	346.06	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105725107	11.11.2022	Learning & Development Running Costs	Cleaning Contracts	1,203.42	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105725107	11.11.2022	Learning & Development Running Costs	Cleaning Contracts	800.11	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725107	11.11.2022	Archives	Consumable Cleaning Materials	344.76	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725107	11.11.2022	Cothey Bottom Store RYDE	Consumable Cleaning Materials	141.81	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725107	11.11.2022	Museum of Island History	Consumable Cleaning Materials	283.62	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725107	11.11.2022	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	1,453.21	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725107	11.11.2022	SEND Independent Advice & Support	Consumable Cleaning Materials	141.81	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725107	11.11.2022	Rights of Way Operations	Consumable Cleaning Materials	74.16	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725107	11.11.2022	Crematorium	Consumable Cleaning Materials	696.03	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725992	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,190.80	OAKDOWN HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724677	09.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	1,200.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724620	09.11.2022	Support for Looked After Children	Support Children	150.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	5105727028	30.11.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105727028	30.11.2022	NHS C19 Residential	Charges from Independent Providers	331.62	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105724259	02.11.2022	NHS C19 Nursing	Charges from Independent Providers	3,316.95	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105726037	23.11.2022	NHS C19 Nursing	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726249	23.11.2022	Physical Support Residential 18-64	Charges from Independent Providers	4,863.76	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726037	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726037	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726037	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726037	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726037	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726037	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725223	16.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,546.84	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726037	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726037	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726037	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726037	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726037	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726037	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726037	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726037	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726037	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726037	23.11.2022	Carers Residential	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726037	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726027	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726027	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726027	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726027	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726027	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726027	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726027	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726027	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726027	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726027	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726027	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726027	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,640.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105726027	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726027	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	3,149.72	OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105724615	09.11.2022	NHS C19 Residential	Charges from Independent Providers	528.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726032	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726032	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726032	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725224	16.11.2022	Physical Support Residential 65+	Charges from Independent Providers	1,326.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726032	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726136	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	1,611.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726136	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726032	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726825	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	1,990.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726032	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726032	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726032	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726032	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726032	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726032	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726032	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726032	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726032	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	5105726144	23.11.2022	A.O.N.B.	Hire of facilities	30.00	OGLANDER ROMAN TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	5105726144	23.11.2022	A.O.N.B.	Catering Purchases	42.00	OGLANDER ROMAN TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	5105726144	23.11.2022	A.O.N.B.	Hire of facilities	15.00	OGLANDER ROMAN TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	5105723047	09.11.2022	Creative Biosphere	Hire of facilities	20.00	OGLANDER ROMAN TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	5105723047	09.11.2022	Creative Biosphere	Catering Purchases	42.00	OGLANDER ROMAN TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	5105723047	09.11.2022	Creative Biosphere	Catering Purchases	5.40	OGLANDER ROMAN TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	5105723047	09.11.2022	Creative Biosphere	Hire of facilities	10.00	OGLANDER ROMAN TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725979	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725979	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725979	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105725979	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,257.08	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105725979	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,280.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726797	30.11.2022	DoLS/MCA	Professional Services	67.10	ONSIDE INDEPENDENT ADVOCACY
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105724591	04.11.2022	Primary Heads	Professional Services	1,000.31	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105727033	30.11.2022	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105726934	30.11.2022	Crematorium	Operational Equipment	67.00	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724253	09.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	7,420.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724252	09.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	7,420.00	OUTDOOR EDUCATION AND ADVENTURE LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725071	10.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	19,908.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725074	11.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	-19,908.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724251	09.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	7,420.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725068	11.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	11,200.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105726141	23.11.2022	Island Learning Centre	General Educational Materials	210.00	OXFORD UNIVERSITY PRESS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105726142	23.11.2022	Island Learning Centre	Schools ICT Learning Resources	750.00	OXFORD UNIVERSITY PRESS
Revenue	Regeneration	Planning services	Building Control	5105723905	09.11.2022	Building Control chargeable	Agency staff	670.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105721115	23.11.2022	Building Control chargeable	Agency staff	368.50	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105724485	09.11.2022	Building Control chargeable	Agency staff	904.50	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105725174	25.11.2022	Building Control chargeable	Agency staff	837.50	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105725894	30.11.2022	Building Control chargeable	Agency staff	737.00	OYSTER PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724344	04.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724933	11.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725621	18.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726342	25.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724334	04.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724923	11.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726332	25.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725611	18.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725611	18.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726332	25.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724923	11.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724334	04.11.2022	In-house Fostering	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724334	04.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724923	11.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725611	18.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726332	25.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726332	25.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725611	18.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724923	11.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724334	04.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725950	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	918.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724314	04.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724903	11.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725591	18.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726312	25.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724314	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724903	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725591	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726312	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724331	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724920	11.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726329	25.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725608	18.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725608	18.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726329	25.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724920	11.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724331	04.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724331	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726329	25.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725608	18.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724920	11.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724920	11.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725608	18.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726329	25.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724331	04.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724331	04.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724920	11.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725608	18.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726329	25.11.2022	In-house Fostering	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725946	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	896.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725946	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725946	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725946	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725946	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725946	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725946	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725946	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725946	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725946	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105724120	02.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	896.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725946	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	918.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725946	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725946	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.01	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105725531	18.11.2022	Ferry Operation	Vehicle Fuel Costs	3,532.20	PACE FUELCARE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105721324	16.11.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.00	PALAEONTOLOGICAL ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105721324	16.11.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	150.00	PALAEONTOLOGICAL ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105721324	16.11.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	180.00	PALAEONTOLOGICAL ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105721324	16.11.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	180.00	PALAEONTOLOGICAL ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105721324	16.11.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	120.00	PALAEONTOLOGICAL ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726216	23.11.2022	Adult Skills	Hire of facilities	360.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726107	25.11.2022	Support for Looked After Children	Support Children	150.00	PAN TOGETHER
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105724511	04.11.2022	Violent Crime Reduction Unit	Grants to External Bodies	11,076.00	PAN TOGETHER
Revenue	Regeneration	Planning services	Planning Policy	5105724282	09.11.2022	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105725842	23.11.2022	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105726649	30.11.2022	Island Planning Strategy	Agency staff	1,092.00	PARK AVENUE RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726058	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,972.20	PARK HEALTHCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105723149	02.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,350.00	PAULS TAXI
Revenue	Regeneration	Planning services	Economic Development	5105725257	18.11.2022	Wight Innovation ERDF	Fixed Telephones	9,747.46	PC CONSULTANTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725964	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105722298	23.11.2022	Speech, Language and Communication	Mobile Telecoms	82.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105722298	23.11.2022	Speech, Language and Communication	Mobile Telecoms	3.75	PEARSON EDUCATION LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105722663	04.11.2022	BCF Independent Living Centre	Payment to Private Contractors	7,750.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105722664	23.11.2022	BCF User Led Organisation	Payment to Private Contractors	12,500.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105723606	02.11.2022	ICS & Data	Agency staff	3,150.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725906	23.11.2022	ICS & Data	Agency staff	4,725.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105723605	02.11.2022	ICS & Data	Agency staff	12,095.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725907	23.11.2022	ICS & Data	Agency staff	12,390.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726220	23.11.2022	Workforce Development - Early Years	Training	550.00	PETE MOORHOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726220	23.11.2022	Workforce Development - Early Years	Training	550.00	PETE MOORHOUSE LTD
Revenue	Regeneration	Planning services	Economic Development	5105726143	23.11.2022	Director of Regeneration	Computer Software Licencing	378.90	PHOENIX SOFTWARE LTD
Revenue	Regeneration	Central Services	Support Services	5105726143	23.11.2022	Corporate Property Maintenance Team	Computer Software Licencing	757.80	PHOENIX SOFTWARE LTD
Revenue	Regeneration	Central Services	Support Services	5105726229	23.11.2022	Property Management	Computer Software Licencing	377.79	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725478	16.11.2022	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725351	16.11.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726521	25.11.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725354	16.11.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726517	25.11.2022	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725897	23.11.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725349	16.11.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725525	16.11.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726522	25.11.2022	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726520	25.11.2022	Leaving Care Costs	Charges from Independent Providers	2,596.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725352	16.11.2022	Leaving Care Costs	Charges from Independent Providers	2,596.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725347	16.11.2022	Leaving Care Costs	Charges from Independent Providers	4,470.62	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726565	25.11.2022	Leaving Care Costs	Charges from Independent Providers	4,470.62	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725345	16.11.2022	Leaving Care Costs	Charges from Independent Providers	2,416.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726564	25.11.2022	Leaving Care Costs	Charges from Independent Providers	2,416.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723767	02.11.2022	NHS Funded Placements	Charges from Independent Providers	1,090.46	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725348	16.11.2022	NHS Funded Placements	Charges from Independent Providers	3,900.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726566	25.11.2022	NHS Funded Placements	Charges from Independent Providers	3,900.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723774	02.11.2022	NHS Funded Placements	Charges from Independent Providers	404.39	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725353	16.11.2022	Supported Accommodation	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726519	25.11.2022	Supported Accommodation	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725350	16.11.2022	Supported Accommodation	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726523	25.11.2022	Supported Accommodation	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726566	25.11.2022	Supported Accommodation	Charges from Independent Providers	3,900.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725348	16.11.2022	Supported Accommodation	Charges from Independent Providers	3,900.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725780	23.11.2022	Supported Accommodation	Charges from Independent Providers	-38,166.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723767	02.11.2022	Supported Accommodation	Charges from Independent Providers	1,090.46	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105715973	23.11.2022	Supported Accommodation	Charges from Independent Providers	38,166.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723774	02.11.2022	Supported Accommodation	Charges from Independent Providers	404.38	PHOENIX YOUTH SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105726979	30.11.2022	Wight Innovation ERDF	Cleaning Contracts	2.87	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105724644	09.11.2022	Wight Innovation ERDF	Cleaning Contracts	1.59	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105722236	25.11.2022	Victoria Quays	Minor Works	13.16	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105722236	25.11.2022	County Hall,Newport	Cleaning Contracts	228.71	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105722236	25.11.2022	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105722236	25.11.2022	BCF Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105722236	25.11.2022	Plean Dene	Cleaning Contracts	135.10	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105722236	25.11.2022	Saxonbury	Cleaning Contracts	86.90	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105722236	25.11.2022	17 Fairlee Road	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105722236	25.11.2022	Adelaide Resource Centre	Cleaning Contracts	196.01	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105722236	25.11.2022	Gouldings Resource Centre	Cleaning Contracts	233.23	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105722236	25.11.2022	Westminster House	Cleaning Contracts	121.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105722236	25.11.2022	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105722236	25.11.2022	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105722236	25.11.2022	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105722236	25.11.2022	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105722236	25.11.2022	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105722236	25.11.2022	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105722236	25.11.2022	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105722236	25.11.2022	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105722236	25.11.2022	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105722236	25.11.2022	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105722236	25.11.2022	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105722236	25.11.2022	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105722236	25.11.2022	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105722236	25.11.2022	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105722236	25.11.2022	Westridge Squash Courts	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105722236	25.11.2022	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105722236	25.11.2022	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105722236	25.11.2022	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105722236	25.11.2022	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Childrens Services	Central Services	Support Services	5105722236	25.11.2022	Branstone Farm Studies Centre	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105722236	25.11.2022	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105722236	25.11.2022	Crematorium	Cleaning Contracts	9.91	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105724622	09.11.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	68.50	PIERRE COCHON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105724622	09.11.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	171.10	PIERRE COCHON LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725859	18.11.2022	BCF Community Equipment Store	Operational Equipment	1,992.00	PINEAPPLE CONTRACT FURNITURE
Revenue	Resources	Central Services	Support Services	5105724640	09.11.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105726116	30.11.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105726981	30.11.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105723113	04.11.2022	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Public Health	Public Health	Substance Misuse	5105726271	25.11.2022	Drug Treatment, Crime & Harm Reduction	Payments to Other Local Authorities	1,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725386	16.11.2022	Public Libraries Central	Professional Subscriptions	102.12	PPL PRS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725385	16.11.2022	Public Libraries Central	Professional Subscriptions	144.84	PPL PRS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726679	30.11.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	121.72	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105726677	30.11.2022	Plean Dene	Vehicle Maintenance Costs	387.16	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726868	30.11.2022	Community Reablement	Vehicle Maintenance Costs	901.22	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726890	30.11.2022	Community Reablement	Vehicle Maintenance Costs	1,163.42	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724773	09.11.2022	Community Reablement	Vehicle Maintenance Costs	297.41	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725198	16.11.2022	Community Reablement	Vehicle Maintenance Costs	243.50	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725199	16.11.2022	Community Reablement	Vehicle Maintenance Costs	391.66	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105723534	02.11.2022	Community Outreach	Vehicle Maintenance Costs	861.80	PREMIER MOTORS (SOLENT) LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726678	30.11.2022	Community Outreach	Vehicle Maintenance Costs	830.05	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726281	25.11.2022	Pre-Paid Cards	Payment to Private Contractors	64.21	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726281	25.11.2022	Pre-Paid Cards	Payment to Private Contractors	2,188.59	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726281	25.11.2022	Deputyship Office	Payment to Private Contractors	346.54	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726281	25.11.2022	Deputyship Office	Payment to Private Contractors	433.03	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726281	25.11.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	80.84	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726281	25.11.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	1.10	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726281	25.11.2022	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	35.63	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726281	25.11.2022	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	14.39	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726281	25.11.2022	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	70.01	PREPAID FINANCIAL SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105725768	18.11.2022	Licensing Services	Professional Services	30.00	PRIVATE HIRE & TAXI MONTHLY
Revenue	Resources	Central Services	Support Services	5105724115	11.11.2022	Procurement and Contract Management	Computer Software Licencing	6,195.00	PROACTIS LIMITED
Revenue	Resources	Central Services	Support Services	5105726269	30.11.2022	ICT Contracts	Computer Maintenance	290.64	PROBRAND LIMITED
Revenue	Resources	Central Services	Support Services	5105725376	23.11.2022	ICT Contracts	Computer Maintenance	290.64	PROBRAND LIMITED
Revenue	Resources	Central Services	Support Services	5105726268	23.11.2022	ICT Contracts	Computer Maintenance	-290.64	PROBRAND LIMITED
Revenue	Resources	Central Services	Support Services	5105726268	23.11.2022	ICT Contracts	Computer Maintenance	-56,240.40	PROBRAND LIMITED
Revenue	Resources	Central Services	Support Services	5105725376	23.11.2022	ICT Contracts	Computer Maintenance	56,240.40	PROBRAND LIMITED
Revenue	Resources	Central Services	Support Services	5105726269	30.11.2022	ICT Contracts	Computer Maintenance	56,240.40	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105724276	11.11.2022	General ICT/Telephony	ICT Hardware & Software - Capital	9,060.00	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105724276	11.11.2022	General ICT/Telephony	ICT Hardware & Software - Capital	5.00	PROBRAND LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105724590	04.11.2022	Mental Health Other ST Support 65+	Professional Services	2,500.00	PROFESSOR CLEAN IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724047	02.11.2022	Supported Accommodation	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725226	16.11.2022	Supported Accommodation	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726163	23.11.2022	Supported Accommodation	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725135	11.11.2022	The Heights	Payment to Private Contractors	1,160.00	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725266	23.11.2022	Medina Leisure Centre	Office Equipment	214.20	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724712	09.11.2022	Medina Leisure Centre	Maintenance of Operational Equipment	259.40	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725091	11.11.2022	Countryside Management	Professional Services	128.25	ATRA QUANTIFIED TREE RISK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723248	16.11.2022	BCF Community Equipment Store	Operational Equipment	624.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723180	09.11.2022	BCF Community Equipment Store	Operational Equipment	1,152.50	QUEST 88 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725953	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725941	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105724646	09.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	958.44	R J COOK LTD
Capital	Place	Capital	Capital	5105724646	09.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	973.89	R J COOK LTD
Capital	Place	Capital	Capital	5105727161	30.11.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,237.76	R J COOK LTD
Revenue	Regeneration	Planning services	Economic Development	5105725260	16.11.2022	Victoria Quays	Professional Services	390.00	R.F.A CONTRACTORS LTD
Revenue	Regeneration	Planning services	Economic Development	5105724585	09.11.2022	Victoria Quays	Professional Services	1,672.04	R.F.A CONTRACTORS LTD
Revenue	Regeneration	Planning services	Economic Development	5105726772	30.11.2022	Victoria Quays	Professional Services	15.58	R.F.A CONTRACTORS LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105724772	09.11.2022	Democratic Representation & Management	Professional Services	602.65	RILEY DUNN & WILSON LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105724772	09.11.2022	Democratic Representation & Management	Professional Services	33.00	RILEY DUNN & WILSON LTD
Revenue	Regeneration	Planning services	Economic Development	5105724596	09.11.2022	Director of Regeneration	Travel Expenses	56.60	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	5105725483	18.11.2022	ICT Management	Travel Expenses	210.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725482	25.11.2022	Programme Management Office	Public Transport Fares	54.75	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105723640	09.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105723641	09.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105723645	09.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105723650	09.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105723652	09.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105723653	04.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105726740	30.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	-17.16	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105726741	30.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	-17.16	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105726254	23.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105726255	23.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105726256	23.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105726257	25.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105726665	30.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105725490	16.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	17.16	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105725496	16.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105725497	16.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105725498	16.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105725499	16.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105725500	16.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105724734	09.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105724824	09.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105725486	30.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	17.16	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105725487	30.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	17.16	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105725488	16.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	17.16	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105725489	16.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105723654	09.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105724490	03.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	-21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105724491	03.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105724492	04.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	-21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105724731	09.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105724732	09.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726874	30.11.2022	IASCC Team	Travel Expenses	56.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724106	09.11.2022	LD Team	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724109	09.11.2022	LD Team	Public Transport Fares	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724735	09.11.2022	LD Team	Public Transport Fares	56.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726815	30.11.2022	LD Team	Public Transport Fares	51.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105723639	09.11.2022	Learning Disability Other ST Supp 18-64	Transport of Clients	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105723642	09.11.2022	Learning Disability Other ST Supp 18-64	Transport of Clients	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105723643	09.11.2022	Learning Disability Other ST Supp 18-64	Transport of Clients	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105723644	09.11.2022	Learning Disability Other ST Supp 18-64	Transport of Clients	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105723649	09.11.2022	Learning Disability Other ST Supp 18-64	Transport of Clients	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105723651	09.11.2022	Learning Disability Other ST Supp 18-64	Transport of Clients	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105724110	16.11.2022	Learning Disability Other ST Supp 18-64	Transport of Clients	21.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105724738	09.11.2022	Learning Disability Other ST Supp 18-64	Transport of Clients	18.90	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725115	11.11.2022	Learning Disability Other ST Supp 18-64	Transport of Clients	-21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724105	09.11.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724107	09.11.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724108	09.11.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726664	30.11.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726814	30.11.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724755	11.11.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724756	11.11.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725505	18.11.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725506	25.11.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726253	23.11.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726277	30.11.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724104	09.11.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725484	18.11.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105723648	02.11.2022	Environmental Health - Business Regulation Protection	Payment to Private Contractors	56.60	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105724737	11.11.2022	Trading Standards	Travel Expenses	56.60	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105725485	18.11.2022	Trading Standards	Travel Expenses	56.60	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105726278	25.11.2022	Trading Standards	Travel Expenses	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105722770	11.11.2022	Support for Looked After Children	Transport of Clients	720.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724815	11.11.2022	Support for Looked After Children	Transport of Clients	600.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725469	16.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,664.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725470	16.11.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,860.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725471	16.11.2022	Home to College Post 16 Transport	Taxis - Contract Hire	280.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725472	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725474	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,064.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725473	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,240.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Sexual Health	5105724744	09.11.2022	Contraception P	Payment to Private Contractors	473.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105724744	09.11.2022	Contraception P	Payment to Private Contractors	12.70	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105724744	09.11.2022	Contraception P	Payment to Private Contractors	266.95	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105724744	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105724764	09.11.2022	Contraception P	Payment to Private Contractors	279.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724764	09.11.2022	Contraception P	Payment to Private Contractors	31.20	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724764	09.11.2022	Contraception P	Payment to Private Contractors	98.35	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105724764	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Regeneration	Planning services	Business Support	5105726275	30.11.2022	Norton Green Factory Units	Professional Services	75.00	REPORTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105726573	25.11.2022	Ferry Operation	Payment to Private Contractors	356.25	REYNOLDS & READ LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105726573	25.11.2022	Ferry Operation	Payment to Private Contractors	71.25	REYNOLDS & READ LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727076	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727076	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105726867	30.11.2022	Ferry Operation	Operational Equipment	141.02	RICHARDSON YACHT SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105727175	30.11.2022	Ferry Operation	Operational Equipment	-141.02	RICHARDSON YACHT SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105727176	30.11.2022	Ferry Operation	Operational Equipment	141.02	RICHARDSON YACHT SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105727170	30.11.2022	Centralised MFD/Copying	Photocopying Costs	14,807.61	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105727170	30.11.2022	Centralised MFD/Copying	Photocopying Costs	8,684.77	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003287	30.11.2022	Island Learning Centre	Computer Maintenance	216.69	RICOH UK LIMITED
Revenue	Regeneration	Central Services	Support Services	5105727171	30.11.2022	Strategic Assets Team	Publications	2,200.00	RICS BUSINESS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726057	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,287.44	RIVERSIDE CARE CENTRE
Revenue	Adult Services	Housing Services	Supporting People	5105725857	23.11.2022	Supporting People Administration	Training	200.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Housing Services	Supporting People	5105725857	23.11.2022	Supporting People Administration	Training	180.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Housing Services	Supporting People	5105726158	23.11.2022	Supporting People Administration	Training	126.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Housing Services	Supporting People	5105726158	23.11.2022	Supporting People Administration	Training	25.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724082	30.11.2022	LSCB (Local Safeguarding Childrens Board)	Training	20.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724082	30.11.2022	LSCB (Local Safeguarding Childrens Board)	Training	86.00	RIVERSIDE VENTURES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724641	09.11.2022	Cycle Events	Professional Services	1,500.00	ROBERTSON FOSTER LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105725234	16.11.2022	Integrated Locality Services -North East	Professional Services	1,005.00	ROCKFORDS REMOVALS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725379	16.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	750.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105725296	23.11.2022	Electoral Registration Canvassing	Postage	278.98	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725410	18.11.2022	ASC County Hall office costs	Postage	18.96	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105723818	11.11.2022	Regulatory Management & Admin Support	Postage	39.11	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105725157	11.11.2022	Regulatory Management & Admin Support	Postage	-39.11	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105725784	18.11.2022	Regulatory Management & Admin Support	Postage	39.11	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105724583	23.11.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	3,705.66	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105725126	23.11.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	272.00	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105725128	23.11.2022	Social Isolation/Other Other ST Support	Charges from Independent Providers	280.00	RSPCA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727059	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727059	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723071	23.11.2022	Special Discretionary Grants	Charges from Independent Providers	748.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725322	30.11.2022	Special Discretionary Grants	Charges from Independent Providers	1,762.80	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726922	30.11.2022	Special Discretionary Grants	Charges from Independent Providers	67.95	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726047	23.11.2022	CHC Residential Care	Charges from Independent Providers	11,061.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726047	23.11.2022	CHC Residential Care	Charges from Independent Providers	12,872.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726047	23.11.2022	CHC Residential Care	Charges from Independent Providers	7,149.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726047	23.11.2022	CHC Residential Care	Charges from Independent Providers	9,445.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726047	23.11.2022	CHC Residential Care	Charges from Independent Providers	23,395.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	11,598.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	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)	5105726047	23.11.2022	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)	5105726047	23.11.2022	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)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	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)	5105726047	23.11.2022	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)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	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)	5105726047	23.11.2022	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)	5105726047	23.11.2022	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)	5105726047	23.11.2022	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)	5105726047	23.11.2022	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)	5105726047	23.11.2022	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)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,814.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,560.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,466.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,351.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	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)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,567.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,772.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,691.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,396.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,399.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,135.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	16,343.32	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	16,164.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,987.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,166.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,443.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,065.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,819.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	20,694.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,673.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,112.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,554.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726047	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,347.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105726047	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105726047	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105726047	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105726047	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	1,524.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105726047	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	4,697.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105726047	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	4,166.12	RYDE HOUSE LTD
Revenue	Resources	Central Services	Support Services	5105727011	30.11.2022	Staff Benefits	Payment to Private Contractors	243.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105724517	09.11.2022	S17 Disabled Children	Transport of Clients	160.02	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717846	18.11.2022	Support for Looked After Children	Transport of Clients	378.20	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725769	18.11.2022	Support for Looked After Children	Transport of Clients	-378.20	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724820	09.11.2022	Support for Looked After Children	Transport of Clients	266.64	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105727148	30.11.2022	Special Discretionary Grants	Transport of Clients	538.39	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726850	30.11.2022	Special Discretionary Grants	Transport of Clients	500.10	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726853	30.11.2022	Special Discretionary Grants	Transport of Clients	130.02	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105723274	11.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,714.86	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726852	30.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,224.90	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726904	30.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	800.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726851	30.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	816.76	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726918	30.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726906	30.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,374.90	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726908	30.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726914	30.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	755.50	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726915	30.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	583.24	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725815	18.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	419.94	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724639	09.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	966.80	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726848	30.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	676.76	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726920	30.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,412.59	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726849	30.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,175.10	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726907	30.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,400.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726921	30.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,040.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726919	30.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,029.23	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726982	30.11.2022	Short Breaks	Charges from Independent Providers	203.10	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105724283	04.11.2022	Childrens Rights & Participation	Support Children	75.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724328	04.11.2022	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724917	11.11.2022	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725605	18.11.2022	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726326	25.11.2022	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724886	11.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725574	18.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726295	25.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724297	04.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724297	04.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726295	25.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725574	18.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724886	11.11.2022	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725580	18.11.2022	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726301	25.11.2022	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724892	11.11.2022	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724303	04.11.2022	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724303	04.11.2022	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724892	11.11.2022	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726301	25.11.2022	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725580	18.11.2022	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724303	04.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724892	11.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725580	18.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726301	25.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726602	25.11.2022	Leaving Care Costs	Support Children	571.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725276	16.11.2022	Childrens Assess & Safeguarding Team	Professional Services	1,208.52	S E L WRIGHT CONSULTING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725277	16.11.2022	Childrens Assess & Safeguarding Team	Professional Services	1,234.53	S E L WRIGHT CONSULTING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724318	04.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724907	11.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725595	18.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726316	25.11.2022	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724323	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724912	11.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725600	18.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726321	25.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726321	25.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724323	04.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724912	11.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725600	18.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725600	18.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724912	11.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726321	25.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724323	04.11.2022	In-house Fostering	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724324	04.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724913	11.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725601	18.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726322	25.11.2022	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725610	18.11.2022	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726331	25.11.2022	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724333	04.11.2022	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724922	11.11.2022	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724922	11.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724333	04.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726331	25.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725610	18.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725948	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725948	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725948	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,074.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725948	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,020.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725948	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105725948	23.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725900	23.11.2022	Capability Fund	Operational Equipment	213.40	SAFE KIDS WALKING LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105724175	02.11.2022	Substance Misuse Residential	Charges from Independent Providers	505.72	SAFFRONLAND HOMES 2 LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724426	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725014	11.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725702	18.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726422	25.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105724743	09.11.2022	Contraception P	Payment to Private Contractors	215.00	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724743	09.11.2022	Contraception P	Payment to Private Contractors	10.40	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105724743	09.11.2022	Contraception P	Payment to Private Contractors	126.45	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105724743	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	SAINSBURYS PHARMACY
Revenue	Adult Services	Housing Services	Supporting People	5105725147	11.11.2022	Supporting People Homelessness	Payment to Private Contractors	19,140.64	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105725148	11.11.2022	Supporting People Homelessness	Payment to Private Contractors	28,402.20	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724572	04.11.2022	CHC Nursing Care	Charges from Independent Providers	4,603.94	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726288	25.11.2022	CHC Nursing Care	Charges from Independent Providers	5,551.81	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	FNC IWC funded clients	Regular Respite Care	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724679	09.11.2022	FNC IWC funded clients	Charges from Independent Providers	2,271.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724572	04.11.2022	FNC IWC funded clients	Charges from Independent Providers	4,065.04	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725998	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725998	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725998	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725998	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725998	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725998	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725998	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725998	23.11.2022	Physical Support Nursing 65+	Regular Respite Care	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725998	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725998	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725998	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725998	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725998	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725998	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724292	04.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,743.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726821	30.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725998	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725998	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725998	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725998	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725998	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724572	04.11.2022	Physical Support Residential 65+	Regular Respite Care	1,326.78	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725998	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725998	23.11.2022	Carers Nursing	Charges from Independent Providers	3,409.28	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105724572	04.11.2022	Carers Nursing	Charges from Independent Providers	1,895.74	SANDOWN NURSING HOME
Revenue	Adult Services	Housing Services	Homelessness	5105724808	09.11.2022	Homelessness Support	Client Expenses	165.00	SANDOWN STORAGE LTD

Revenue	Regeneration	Planning services	Economic Development	5105725501	30.11.2022	East Cowes Transport Study	Professional Services	12,000.00	SAVILLS (UK) LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724295	04.11.2022	CHC Nursing Care	Charges from Independent Providers	1,538.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724260	02.11.2022	CHC Nursing Care	Charges from Independent Providers	744.69	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724260	02.11.2022	CHC Nursing Care	Charges from Independent Providers	744.69	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105726655	30.11.2022	NHS C19 Nursing	Charges from Independent Providers	5,200.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105724260	02.11.2022	NHS C19 Nursing	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105724260	02.11.2022	NHS C19 Nursing	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724295	04.11.2022	FNC IWC funded clients	Charges from Independent Providers	628.74	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724295	04.11.2022	FNC IWC funded clients	Charges from Independent Providers	2,604.78	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726600	25.11.2022	FNC IWC funded clients	Charges from Independent Providers	100.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726654	30.11.2022	FNC IWC funded clients	Charges from Independent Providers	1,073.88	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726654	30.11.2022	FNC IWC funded clients	Charges from Independent Providers	105.06	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724296	04.11.2022	FNC IWC funded clients	Charges from Independent Providers	4,184.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724260	02.11.2022	FNC IWC funded clients	Charges from Independent Providers	5,359.26	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724582	04.11.2022	FNC IWC funded clients	Charges from Independent Providers	1,195.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726827	30.11.2022	Physical Support Nursing 18-64	Charges from Independent Providers	5,200.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726654	30.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	145.18	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726039	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726039	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726039	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726039	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726039	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726040	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726039	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726040	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726039	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,400.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726039	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726039	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,791.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726601	25.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	5,200.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105724260	02.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	997.74	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726040	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,165.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726040	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726039	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726040	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726138	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,042.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726826	30.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,342.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726039	23.11.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726138	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	7,428.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726826	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	557.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724616	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,464.02	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726040	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726294	25.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	5,875.74	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724885	11.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	53.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724260	02.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	26.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725156	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	296.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724581	04.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	5,619.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726039	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724260	02.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,653.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724260	02.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	7,203.49	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724296	04.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	5,545.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724296	04.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	7,203.49	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726040	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726251	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	3,377.57	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724681	09.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,016.26	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105724582	04.11.2022	Social Isolation/Other Nursing	Charges from Independent Providers	4,870.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105726040	23.11.2022	Social Isolation/Other Nursing	Charges from Independent Providers	3,409.28	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726040	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,409.28	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726040	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	778.40	SCIO HEALTHCARE LTD

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726040	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,803.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726038	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724580	04.11.2022	CHC Nursing Care	Charges from Independent Providers	6,194.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726038	23.11.2022	CHC Nursing Care	Charges from Independent Providers	5,256.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726653	30.11.2022	CHC Nursing Care	Charges from Independent Providers	4,097.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726653	30.11.2022	CHC Nursing Care	Charges from Independent Providers	21.98	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724294	04.11.2022	CHC Interim Funding (FWP)	Charges from Independent Providers	131.88	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726038	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726137	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	1,028.58	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726137	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726038	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726599	25.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	5,398.14	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726038	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726038	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	5,200.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726038	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726038	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726038	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726038	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726038	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726250	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	5,798.66	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105726038	23.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Capital	Resources	Capital	Capital	5105725161	11.11.2022	Management of Asbestos	Payment to Contractors - Capital	-4,513.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725996	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,864.44	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725996	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,864.44	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725996	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,601.68	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725996	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725996	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,829.88	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105725996	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,282.64	SEA GABLES RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724678	09.11.2022	Support for Looked After Children	Support Children	214.50	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725926	30.11.2022	Support for Looked After Children	Support Children	180.00	SEASHELLS PRE-SCHOOL
Revenue	Public Health	Public Health	Substance Misuse	5105724745	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	SEAVIEW PHARMACY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105724664	09.11.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,237.50	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105724852	16.11.2022	S17 Disabled Children	Support Children	110.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724814	09.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	725.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725170	16.11.2022	Short Breaks	Grants to External Bodies	92.23	SENSORY SPACE CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726866	30.11.2022	Short Breaks	Charges from Independent Providers	589.50	SENSORY SPACE CIC
Revenue	Resources	Central Services	Support Services	5105724804	11.11.2022	Litigation Costs	Legal Fees - Other Parties	650.00	SERENA SEKHON, NO.5 CHAMBERS, BIRMINGHAM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724118	02.11.2022	Purchased Residential	Charges from Independent Providers	13,000.00	SERENITY CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726099	23.11.2022	Purchased Residential	Charges from Independent Providers	19,500.00	SERENITY CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725833	18.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	15.99	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105724496	04.11.2022	Elections	Stationery	190.80	SHAW & SONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105724496	04.11.2022	Elections	Stationery	190.80	SHAW & SONS LTD
Revenue	Resources	Central Services	Support Services	5105725524	16.11.2022	Litigation Costs	Legal Fees - Other Parties	1,500.00	SHEMUEL SHEIKH, 36 KINGS CHAMBERS, MANCHESTER
Revenue	Adult Services	Central Services	Emergency Planning	5105724578	04.11.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726022	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726022	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726022	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726022	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726022	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726135	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	663.39	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726135	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726022	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726022	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726022	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726022	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726022	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726022	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726022	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726022	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,359.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726022	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,679.12	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105726022	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105726022	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	420.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105726022	23.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105725149	11.11.2022	Supporting People Homelessness	Payment to Private Contractors	1,960.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105725150	11.11.2022	Supporting People Homelessness	Payment to Private Contractors	4,848.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105725151	11.11.2022	Supporting People Homelessness	Payment to Private Contractors	4,040.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105725152	11.11.2022	Supporting People Homelessness	Payment to Private Contractors	12,456.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105725153	11.11.2022	Supporting People Homelessness	Payment to Private Contractors	5,536.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE

Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Green Meadows Extra Care	Charges from Independent Providers	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105724618	09.11.2022	Green Meadows Extra Care	Charges from Independent Providers	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726240	23.11.2022	Leaving Care Costs	Charges from Independent Providers	1,100.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726237	23.11.2022	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726239	23.11.2022	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726238	23.11.2022	Supported Accommodation	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724166	02.11.2022	Plean Dene	Rent of Buildings and Rooms	10,051.00	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105724166	02.11.2022	Saxonbury	Rent of Buildings and Rooms	5,587.87	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725824	18.11.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	27.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725823	18.11.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	71.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725104	11.11.2022	BCF Community Equipment Store	Operational Equipment	365.00	SIMPLE STUFF WORKS ASSOCIATES LTD
Capital	Place	Capital	Capital	5105726487	25.11.2022	Carriageway works	Capital Grants	111,780.00	SMIDSY LTD T/A BERYL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726721	30.11.2022	BCF Community Equipment Store	Operational Equipment	2,271.00	SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725195	11.11.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,284.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725195	11.11.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	169.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725195	11.11.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	36.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725168	16.11.2022	S17 Disabled Children	Transport of Clients	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726079	25.11.2022	S17 Disabled Children	Transport of Clients	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105723792	04.11.2022	S17 Disabled Children	Transport of Clients	9.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725062	16.11.2022	S17 Disabled Children	Transport of Clients	16.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725062	16.11.2022	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105723792	04.11.2022	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105724116	09.11.2022	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725103	18.11.2022	Support for Looked After Children	Charges from Independent Providers	473.55	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725194	18.11.2022	Support for Looked After Children	Charges from Independent Providers	533.15	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723873	09.11.2022	Special Discretionary Grants	Charges from Independent Providers	519.15	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723828	16.11.2022	Special Discretionary Grants	Charges from Independent Providers	526.05	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105725110	11.11.2022	ICT Contracts	Professional Subscriptions	2,495.00	SOCITM LTD
Revenue	Public Health	Public Health	Sexual Health	5105726957	30.11.2022	Contraception P	Payments to other NHS Trusts	16,452.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105724663	16.11.2022	Contraception P	Payments to other NHS Trusts	16,452.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105726956	30.11.2022	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105724757	16.11.2022	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105724663	16.11.2022	STI Tests & Treatment P	Payments to other NHS Trusts	56,649.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105726957	30.11.2022	STI Tests & Treatment P	Payments to other NHS Trusts	56,649.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105726957	30.11.2022	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,565.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105724663	16.11.2022	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,565.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105726956	30.11.2022	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105724757	16.11.2022	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105724757	16.11.2022	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105726956	30.11.2022	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00	SOLENT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725761	18.11.2022	Leaving Care Costs	Support Children	500.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726995	30.11.2022	Leaving Care Costs	Support Children	500.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724840	11.11.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726468	25.11.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724841	11.11.2022	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726537	25.11.2022	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724239	02.11.2022	In-house Fostering	Support Children	93.66	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724839	16.11.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726467	25.11.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724836	11.11.2022	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726464	25.11.2022	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724837	11.11.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726465	25.11.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724835	11.11.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726258	23.11.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724240	02.11.2022	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725760	18.11.2022	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726946	30.11.2022	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724838	11.11.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726466	25.11.2022	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Public Health	Public Health	Obesity	5105725366	18.11.2022	Adult Obesity NP	Payment to Private Contractors	1,489.58	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105725365	18.11.2022	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726016	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726016	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726016	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726016	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726016	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726016	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105727027	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,671.46	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726016	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726016	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726016	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726016	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726016	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,398.92	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726016	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726016	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726016	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726016	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726016	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726016	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726016	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,600.24	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726016	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726016	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726016	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,128.00	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726016	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726016	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	746.48	SOMERSET CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105726726	30.11.2022	Newport Harbour Account	Payment to Private Contractors	65.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725109	11.11.2022	Crematorium	Consumable Cleaning Materials	41.15	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725108	11.11.2022	Crematorium	Consumable Cleaning Materials	17.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5400003275	30.11.2022	Crematorium	Operational Equipment	6.29	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105726766	30.11.2022	Crematorium	Operational Equipment	31.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105726749	30.11.2022	Crematorium	Operational Equipment	29.00	SOS SUPPLIES

Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725397	18.11.2022	Crematorium	Operational Equipment	30.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725130	11.11.2022	Crematorium	Operational Equipment	31.00	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725409	16.11.2022	Island Learning Centre	Minor Works	350.00	SOUTH COAST COOLING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725460	16.11.2022	Purchased Fostering	Charges from Independent Providers	3,375.90	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725432	16.11.2022	Purchased Fostering	Charges from Independent Providers	3,410.00	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725431	16.11.2022	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725434	16.11.2022	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725430	16.11.2022	Purchased Residential	Charges from Independent Providers	3,375.90	SOUTH COAST FOSTERING
Revenue	Resources	Central Services	Support Services	5105724477	04.11.2022	Human Resources	Computer Software Licencing	2,958.00	SOUTH EAST EMPLOYERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105723244	09.11.2022	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	9,558.00	SOUTH WEST ADVOCACY NETWORK
Revenue	Public Health	Public Health	NHS Health Check Programme	5105726585	25.11.2022	NHS Health Check Programme P	Payment to Private Contractors	66.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105724748	09.11.2022	Long Acting Reversible Contraception	Payment to Private Contractors	535.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724817	09.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,890.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105724817	09.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,728.00	SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105726780	30.11.2022	Environmental Health - Business Regulation Protection	Professional Services	337.90	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105724793	16.11.2022	S17 Child Protection	Support Children	600.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105723855	09.11.2022	Support for Looked After Children	Support Children	1,600.00	SOUTHERN ADVOCACY SERVICES
Revenue	Regeneration	Housing services	Housing Strategy	5105717168	23.11.2022	Brooklime House Flats 1-12	Payment to Private Contractors	4,776.79	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105726897	30.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	16,720.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105726895	30.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	16,720.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105726894	30.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	16,720.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105726891	30.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	16,720.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105726896	30.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	16,720.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717168	23.11.2022	Rough Sleeping Accommodation Programme	Payment to Private Contractors	1,510.76	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105724813	09.11.2022	Rough Sleeping Accommodation Programme	Minor Works	172.80	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105724813	09.11.2022	Rough Sleeping Accommodation Programme	Minor Works	229.65	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105724813	09.11.2022	Rough Sleeping Accommodation Programme	Minor Works	517.88	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105724813	09.11.2022	Rough Sleeping Accommodation Programme	Minor Works	562.64	SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105726896	30.11.2022	Domestic Abuse	Accommodation Costs - Bed & Breakfast	1,244.00	SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105726891	30.11.2022	Domestic Abuse	Accommodation Costs - Bed & Breakfast	1,244.00	SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105726894	30.11.2022	Domestic Abuse	Accommodation Costs - Bed & Breakfast	1,244.00	SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105726895	30.11.2022	Domestic Abuse	Accommodation Costs - Bed & Breakfast	1,244.00	SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105726897	30.11.2022	Domestic Abuse	Accommodation Costs - Bed & Breakfast	1,244.00	SOUTHERN HOUSING GROUP LTD
Capital	Adult Services	Capital	Capital	5105724813	09.11.2022	S106 Capital Projects	Payment to Contractors - Capital	55.31	SOUTHERN HOUSING GROUP LTD
Capital	Adult Services	Capital	Capital	5105724813	09.11.2022	S106 Capital Projects	Payment to Contractors - Capital	498.95	SOUTHERN HOUSING GROUP LTD
Capital	Adult Services	Capital	Capital	5105724813	09.11.2022	S106 Capital Projects	Payment to Contractors - Capital	733.07	SOUTHERN HOUSING GROUP LTD
Capital	Adult Services	Capital	Capital	5105724813	09.11.2022	S106 Capital Projects	Payment to Contractors - Capital	4,320.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Supporting People	5105725143	11.11.2022	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725491	16.11.2022	Leaving Care Costs	Charges from Independent Providers	1,377.36	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003280	30.11.2022	Island Learning Centre	School Playing Fields Maintenance	770.00	SOVEREIGN DESIGN PLAY SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003279	30.11.2022	Island Learning Centre	Grounds Maintenance	1,183.27	SOVEREIGN DESIGN PLAY SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726662	30.11.2022	DoLS/MCA	Professional Services	150.00	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726013	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,906.60	SPECTRUM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724527	04.11.2022	Ferry Operation	Operational Equipment	63.75	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724526	04.11.2022	Ferry Operation	Operational Equipment	58.50	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724523	04.11.2022	Ferry Operation	Operational Equipment	244.96	SPENCER RIGGING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725912	23.11.2022	Purchased Residential	Charges from Independent Providers	7,037.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724771	09.11.2022	Supported Accommodation	Charges from Independent Providers	3,846.81	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726031	23.11.2022	CHC Nursing Care	Charges from Independent Providers	13,423.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726031	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	NHS Health Check Programme	5105726593	25.11.2022	NHS Health Check Programme P	Payment to Private Contractors	288.00	ST HELENS MEDICAL CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725974	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726124	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	1,895.40	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726124	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725974	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724564	04.11.2022	Physical Support Residential 65+	Charges from Independent Providers	5,180.00	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726816	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	5,180.00	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726816	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	161.22	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725873	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	852.93	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726816	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105725974	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,278.68	ST VINCENTS RESIDENTIAL CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105724514	04.11.2022	Crematorium	Operational Equipment	300.00	STAGEGEAR LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105726785	30.11.2022	Remembrance Sunday	Professional Services	300.00	STAGEGEAR RENTALS LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105726784	30.11.2022	Civic Events general	Computer Purchase & Rental	150.00	STAGEGEAR RENTALS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105724204	11.11.2022	Adult Social Care - Workforce Development	Training	1,270.50	STAGEGEAR RENTALS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724203	02.11.2022	Adelaide Resource Centre	Consumable Cleaning Materials	100.30	STANBRIDGE LTD
Revenue	Regeneration	Planning services	Planning Policy	5105724694	09.11.2022	Island Planning Strategy	Hire of facilities	1,600.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727084	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727084	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5400003289	30.11.2022	Homelessness Support	Client Expenses	176.25	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5400003289	30.11.2022	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105724726	09.11.2022	Homelessness Support	Client Expenses	187.50	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105724726	09.11.2022	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105721908	09.11.2022	Homelessness Support	Client Expenses	187.50	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105721908	09.11.2022	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105726832	30.11.2022	Homelessness Support	Client Expenses	187.50	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105726832	30.11.2022	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105720352	08.11.2022	Homelessness Support	Client Expenses	-52.42	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105726680	30.11.2022	Homelessness Support	Client Expenses	166.66	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105726680	30.11.2022	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105726833	30.11.2022	Homelessness Support	Client Expenses	83.33	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105726833	30.11.2022	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105724266	04.11.2022	Rights of Way Operations	Maintenance of Operational Equipment	495.64	STUBBINGS BROS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726775	30.11.2022	Bluebell House	Maintenance of Operational Equipment	45.00	STUDIOPHASE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726068	23.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,008.57	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726067	23.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,008.57	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725799	18.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725789	18.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725798	18.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725079	11.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725801	18.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725078	11.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726066	23.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725790	18.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725786	18.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725794	18.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726267	23.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725796	18.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725797	18.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725787	18.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725800	18.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725795	18.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725793	18.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725788	18.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725792	18.11.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725791	18.11.2022	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,435.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105724531	04.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,216.67	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105724532	04.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,216.67	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105724533	04.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,216.67	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105724535	04.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,216.67	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105724536	04.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,216.67	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105724537	04.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,216.67	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105724547	04.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,216.67	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105724548	04.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,983.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105724549	04.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,216.67	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105724550	04.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,216.67	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105724539	04.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,216.67	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105724540	04.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,216.67	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105724542	04.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,983.33	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105724543	04.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,350.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105724544	04.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,350.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105724546	04.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	2,216.67	SUNNYCOTT CARAVAN PARK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400003277	30.11.2022	The Heights	Maintenance of Operational Equipment	423.44	SUNTRAP SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400003276	30.11.2022	Medina Leisure Centre	Maintenance of Operational Equipment	423.44	SUNTRAP SYSTEMS
Revenue	Regeneration	Planning services	Planning Policy	5105723553	09.11.2022	Local Development Framework	Professional Subscriptions	248.00	SURREY COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725043	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726452	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725731	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724456	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724456	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725731	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726452	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725043	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726609	25.11.2022	The Heights	Stock Purchases	210.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105726609	25.11.2022	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725252	16.11.2022	Medina Leisure Centre	Stock Purchases	438.00	SWIM ENGLAND TRADING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724466	04.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725053	11.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726462	25.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725741	18.11.2022	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725741	18.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726462	25.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725053	11.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724466	04.11.2022	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724312	04.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724901	11.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725589	18.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726310	25.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724312	04.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724901	11.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725589	18.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726310	25.11.2022	In-house Fostering	Boarding Out Allowances	252.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724341	04.11.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724930	11.11.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725618	18.11.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726339	25.11.2022	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105724775	11.11.2022	Adult Social Care - Workforce Development	Training	4,507.75	TALKING LIFE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724775	11.11.2022	Training - Childrens	Training	4,507.75	TALKING LIFE
Revenue	Adult Services	Housing Services	Homelessness	5105726977	30.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	655.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724117	09.11.2022	Hospital Education	Charges from Independent Providers	2,800.00	TAPLOW MANOR
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726190	30.11.2022	Hospital Education	Charges from Independent Providers	1,575.00	TAPLOW MANOR
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723575	11.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	585.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723576	04.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	720.00	TARGETED PROVISION LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105725936	23.11.2022	Payments In Advance	Payment to Private Contractors	630.00	TARI WILLIS ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726514	25.11.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,223.25	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726507	25.11.2022	Home to College Post 16 Transport	Taxis - Contract Hire	346.50	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726516	25.11.2022	Home to College Post 16 Transport	Taxis - Contract Hire	269.50	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726513	25.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,862.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726515	25.11.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,372.00	TAXI4U
Capital	Adult Services	Capital	Capital	5105726865	30.11.2022	Gouldings Improving Environment Grant	External Design and Supervision Fees	3,000.00	TECFIRE LTD
Capital	Place	Capital	Capital	5105726926	30.11.2022	Regeneration Projects	External Design and Supervision Fees	750.00	TECFIRE LTD
Capital	Place	Capital	Capital	5105726926	30.11.2022	Regeneration Projects	External Design and Supervision Fees	750.00	TECFIRE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105726100	23.11.2022	Crematorium	Grounds Maintenance	225.00	TECHNICAL ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723748	16.11.2022	Wightcare	Operational Equipment	1,350.00	TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105726175	25.11.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	7,000.00	TELEALARM EUROPE GMBH
Revenue	Regeneration	Planning services	Economic Development	5105725309	16.11.2022	Victoria Quays	Minor Works	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105725311	16.11.2022	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105725306	16.11.2022	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105722416	02.11.2022	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105722417	02.11.2022	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105725316	16.11.2022	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105725313	16.11.2022	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105725295	16.11.2022	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725292	16.11.2022	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725290	16.11.2022	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105722418	02.11.2022	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725291	16.11.2022	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105722419	02.11.2022	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725294	16.11.2022	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725293	16.11.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725318	16.11.2022	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105724765	09.11.2022	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Capital	Place	Capital	Capital	5105726996	30.11.2022	Regeneration Projects	External Design and Supervision Fees	4,997.50	TFW GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105723824	04.11.2022	Youth Offending Team	Payment to Private Contractors	233.80	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105726592	25.11.2022	NHS Health Check Programme P	Payment to Private Contractors	1,393.00	SHANKLIN MEDICAL CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105724831	11.11.2022	Long Acting Reversible Contraception	Payment to Private Contractors	4,120.00	SHANKLIN MEDICAL CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724569	04.11.2022	CHC Residential Care	Charges from Independent Providers	35,981.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725988	23.11.2022	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+)	5105725988	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725988	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725988	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725988	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725988	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	473.85	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725988	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,340.00	THE BRIARS RESIDENTIAL HOME
Revenue	Regeneration	Planning services	Planning Policy	5105722836	09.11.2022	Island Planning Strategy	Consultants Fees	18,500.00	THE COMMON SPACE
Revenue	Regeneration	Planning services	Planning Policy	5105720357	09.11.2022	Island Planning Strategy	Consultants Fees	18,500.00	THE COMMON SPACE
Revenue	Regeneration	Planning services	Planning Policy	5105726139	23.11.2022	Island Planning Strategy	Consultants Fees	18,500.00	THE COMMON SPACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105726203	23.11.2022	Island Learning Centre	Schools Learning Resources - Swimming	180.00	THE CRUSADERS UNION LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726023	23.11.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,714.04	THE DRIVE CARE HOMES LTD
Revenue	Public Health	Public Health	Sexual Health	5105724830	11.11.2022	Long Acting Reversible Contraception	Payment to Private Contractors	1,550.00	THE ESPLANADE SURGERY
Revenue	Regeneration	Planning services	Environmental Initiatives	5105724686	09.11.2022	IOW Catchment Partnership	Consultants Fees	400.00	THE GARLIC FARM (IOW) LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105726756	30.11.2022	IOW Catchment Partnership	Consultants Fees	325.00	THE GARLIC FARM (IOW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726724	30.11.2022	BCF Community Equipment Store	Operational Equipment	127.60	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105723890	02.11.2022	BCF Community Equipment Store	Operational Equipment	5,956.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726777	30.11.2022	BCF Community Equipment Store	Operational Equipment	1,606.60	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Resources	Central Services	Support Services	5105727029	30.11.2022	Staff Benefits	Payment to Private Contractors	120.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726078	23.11.2022	S17 Child Protection	Support Children	861.24	ISLAND LITTLE HERONS
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105724170	02.11.2022	Substance Misuse Residential	Charges from Independent Providers	114.15	THE KENWARD TRUST
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105724617	09.11.2022	Substance Misuse Residential	Charges from Independent Providers	228.30	THE KENWARD TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105726620	25.11.2022	Adult Social Care - Workforce Development	Training	299.00	THE KNOWLEDGE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105727156	30.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	720.00	THE LANGTHORNE INSTITUTE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725986	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725986	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE LIMES TRUST
Revenue	Adult Services	Central Services	Emergency Planning	5105726242	23.11.2022	NHS C19 Residential	Charges from Independent Providers	3,095.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725982	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725982	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725982	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725982	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725982	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725982	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725982	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105727017	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,127.41	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725982	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725982	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725982	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725982	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725982	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105724161	02.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	495.60	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725982	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725982	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725982	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725982	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725982	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105724568	04.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	589.19	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105725982	23.11.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105725982	23.11.2022	Carers Residential	Charges from Independent Providers	2,653.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105725982	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105725982	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105725982	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE MOORINGS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105725072	11.11.2022	Ferry Operation	Operational Equipment	141.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105725070	11.11.2022	Ferry Operation	Operational Equipment	894.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105724758	09.11.2022	Museums and Schools 2022-23	Professional Services	4,875.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724566	07.11.2022	Physical Support Nursing 65+	Crisis Support for Carers	1,256.71	THE ORCHARD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724653	07.11.2022	Physical Support Nursing 65+	Crisis Support for Carers	-1,256.71	THE ORCHARD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	CHC Nursing Care	Charges from Independent Providers	11,608.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	CHC Nursing Care	Charges from Independent Providers	5,375.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725877	23.11.2022	CHC Nursing Care	Charges from Independent Providers	6,012.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	CHC Nursing Care	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	CHC Nursing Care	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,079.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105724576	04.11.2022	NHS C19 Nursing	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105724883	11.11.2022	NHS C19 Nursing	Charges from Independent Providers	222.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726292	25.11.2022	FNC IWC funded clients	Charges from Independent Providers	5,798.66	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726133	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	1,018.44	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726823	30.11.2022	FNC IWC funded clients	Charges from Independent Providers	792.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725877	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	2,869.44	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725877	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	597.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726823	30.11.2022	Physical Support 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+)	5105726014	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726292	25.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	525.21	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726014	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726014	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726014	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726014	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726014	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726014	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726014	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726014	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726014	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,634.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725877	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,230.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726823	30.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724883	11.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	5,344.32	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726823	30.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724680	09.11.2022	Physical Support Nursing 65+	Crisis Support for Carers	1,256.71	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725222	16.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,785.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726823	30.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725877	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	10,129.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726014	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726823	30.11.2022	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+)	5105726133	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,672.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726823	30.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,785.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726133	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,940.44	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726292	25.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	35,746.44	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726014	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726014	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,000.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725877	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,830.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726014	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,963.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726014	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726014	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726014	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726014	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	5,799.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726014	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726014	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726245	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,912.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105724163	02.11.2022	Carers Nursing	Charges from Independent Providers	4,089.50	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105724614	09.11.2022	Carers Nursing	Charges from Independent Providers	4,412.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105724680	09.11.2022	Carers Nursing	Charges from Independent Providers	4,628.61	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726823	30.11.2022	Carers Nursing	Charges from Independent Providers	4,800.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105725877	23.11.2022	Social Isolation/Other Nursing	Charges from Independent Providers	3,340.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105726823	30.11.2022	Social Isolation/Other Nursing	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726014	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	THE ORCHARD HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726133	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	17,028.90	THE ORCHARD HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726133	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	16,941.86	THE ORCHARD HOUSE CARE HOME
Revenue	Assistant Chief Executive	Central Services	Support Services	5105726539	30.11.2022	Corporate Campaigns	Advertising & Publicity	330.00	THE PRICE IS WIGHT LTD
Revenue	Public Health	Public Health	PH Covid-19	5105724603	16.11.2022	PH Covid-19 Containment Outbreak	Advertising & Publicity	330.00	THE PRICE IS WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105726205	23.11.2022	Island Learning Centre	Maintenance of Office Equipment	532.50	ONE TEAM LOGIC LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105725205	16.11.2022	Newport Library	General Materials	250.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105723552	09.11.2022	Commercial Sales Team	Advertising & Publicity	225.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105723551	09.11.2022	Commercial Sales Team	Advertising & Publicity	100.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105723550	09.11.2022	Commercial Sales Team	Advertising & Publicity	55.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105723549	30.11.2022	Commercial Sales Team	Advertising & Publicity	150.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105721746	25.11.2022	Commercial Sales Team	Advertising & Publicity	180.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105721745	25.11.2022	Commercial Sales Team	Advertising & Publicity	100.00	THE SIGN COMPANY
Capital	Place	Capital	Capital	5105726087	23.11.2022	Regeneration Projects	Plant, Equipment & Furniture - Capital	50.00	THE SIGN COMPANY
Capital	Place	Capital	Capital	5105726087	23.11.2022	Regeneration Projects	Plant, Equipment & Furniture - Capital	125.00	THE SIGN COMPANY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725289	30.11.2022	BCF Stroke Services	Payment to Private Contractors	35,802.00	THE STROKE ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105726983	30.11.2022	Island Learning Centre	Training	1,130.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726540	30.11.2022	S17 Disabled Children	Payments to/Aid Provided to Clients	300.00	THE WAVE PROJECT
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105723300	09.11.2022	Domestic Abuse	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105725778	30.11.2022	Domestic Abuse	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105725902	23.11.2022	Domestic Abuse	Payment to Private Contractors	31,511.18	THE YOU TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105724807	11.11.2022	Violent Crime Reduction Unit	Grants to External Bodies	7,500.00	THE YOU TRUST
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727073	30.11.2022	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727073	30.11.2022	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105723172	02.11.2022	ICT Contracts	Sundry Office Expenses	460.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105725177	18.11.2022	Management of Asbestos	Payment to Contractors - Capital	1,877.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105725178	16.11.2022	Electrical Rewiring Programme Non Educ	Payment to Contractors - Capital	842.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105723257	04.11.2022	Electrical Rewiring Programme Non Educ	Payment to Contractors - Capital	2,065.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105723171	02.11.2022	Electrical Rewiring Programme Non Educ	Payment to Contractors - Capital	1,635.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105726162	25.11.2022	Strategic Projects	Payment to Contractors - Capital	14,950.00	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724556	11.11.2022	The Heights	Property Services - Day to day Maintenance	787.70	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105725179	16.11.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	928.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105723845	11.11.2022	Family Centres Maintenance	Minor Works	1,202.00	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105727034	30.11.2022	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105726836	30.11.2022	S17 Child Protection	Charges from Independent Providers	125.80	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	Public Health	NHS Health Check Programme	5105726591	25.11.2022	NHS Health Check Programme P	Payment to Private Contractors	368.00	TOWER HOUSE SURGERY

Revenue	Public Health	Public Health	Sexual Health	5105724747	09.11.2022	Long Acting Reversible Contraception	Payment to Private Contractors	3,335.00	TOWER HOUSE SURGERY
Capital	Adult Services	Capital	Capital	5105725374	16.11.2022	Specialist Housing Schemes	Payment to Contractors - Capital	4,934.41	T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724638	09.11.2022	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726489	25.11.2022	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Childrens Services	Children's & Education Services	Early Years	5105723189	18.11.2022	Disability Access Funding	Training	1,743.78	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105723189	18.11.2022	Disability Access Funding	Training	44.99	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105723189	18.11.2022	Disability Access Funding	Training	0.00	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105723189	18.11.2022	Disability Access Funding	Training	350.56	TTS GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400003284	30.11.2022	Wightcare	Operational Equipment	1,873.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726219	23.11.2022	Wightcare	Operational Equipment	49.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726231	23.11.2022	Wightcare	Operational Equipment	1,560.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725414	16.11.2022	Wightcare	Operational Equipment	42.80	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105725237	16.11.2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	3,800.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Supporting People	5105725144	11.11.2022	Supporting People Homelessness	Payment to Private Contractors	7,259.72	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105725145	11.11.2022	Supporting People Homelessness	Payment to Private Contractors	8,376.92	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105725146	11.11.2022	Supporting People Homelessness	Payment to Private Contractors	5,584.40	TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105724800	09.11.2022	Court Work & Consultancy Services	Professional Services	256.00	UBIQUS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105725523	16.11.2022	Court Work & Consultancy Services	Professional Services	276.80	UBIQUS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726548	25.11.2022	Court Work & Consultancy Services	Professional Services	288.00	UBIQUS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105726543	25.11.2022	Court Work & Consultancy Services	Professional Services	304.00	UBIQUS UK LTD
Revenue	Resources	Central Services	Support Services	5105726783	30.11.2022	ICT Contracts	Professional Subscriptions	1,000.00	UK & IRELAND SAP USER GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724721	09.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	969.80	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105724805	18.11.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	969.80	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Regeneration	Central Services	Support Services	5105717037	25.11.2022	County Hall,Newport	Property Services - Day to day Maintenance	264.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105717037	25.11.2022	Guildhall,Newport	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105717037	25.11.2022	Civic Centre,Sandown	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105717037	25.11.2022	Jubilee Stores, Newport	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105717037	25.11.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105717037	25.11.2022	Dodnor Industrial Estate	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105717037	25.11.2022	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105717037	25.11.2022	Westridge, Ryde	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105717037	25.11.2022	Mariners Way, Cowes	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105717037	25.11.2022	Non-operational buildings	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105717037	25.11.2022	Non-operational buildings	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105717037	25.11.2022	Howard House	Payment to Private Contractors	64.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105717037	25.11.2022	BCF Community Equipment Store	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105717037	25.11.2022	17 Fairlee Road	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105717037	25.11.2022	60 Dodnor Lane Store	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717037	25.11.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	348.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105717037	25.11.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	216.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105717037	25.11.2022	Westminster House	Property Services - Day to day Maintenance	104.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105717037	25.11.2022	Cowes Library	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105717037	25.11.2022	Newport Library	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105717037	25.11.2022	Ventnor Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105717037	25.11.2022	Learning & Development Running Costs	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105717037	25.11.2022	Learning & Development Running Costs	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717037	25.11.2022	Archives	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717037	25.11.2022	Roman Villa Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717037	25.11.2022	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717037	25.11.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	112.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105717037	25.11.2022	Archaeology	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717037	25.11.2022	The Heights	Property Services - Day to day Maintenance	571.50	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717037	25.11.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	530.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105717037	25.11.2022	Westridge Squash Courts	Property Services - Day to day Maintenance	104.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105717037	25.11.2022	Ryde Harbour	Property Services - Day to day Maintenance	72.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105717037	25.11.2022	Island Learning Centre	Minor Works	200.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105717037	25.11.2022	Beaulieu House	Minor Works	356.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105717037	25.11.2022	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	5105717037	25.11.2022	SEND Independent Advice & Support	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105717037	25.11.2022	Family Centres Maintenance	Minor Works	98.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105717037	25.11.2022	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105717037	25.11.2022	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105717037	25.11.2022	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105717037	25.11.2022	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105717037	25.11.2022	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105717037	25.11.2022	Family Centres Maintenance	Minor Works	74.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105717037	25.11.2022	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105717037	25.11.2022	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105717037	25.11.2022	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105717037	25.11.2022	Public Conveniences - General	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105717037	25.11.2022	Amenity Land Hire	Property Services - Day to day Maintenance	77.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105717037	25.11.2022	Amenity Land Hire	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105717037	25.11.2022	Amenity Land Hire	Property Services - Day to day Maintenance	400.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105717037	25.11.2022	Fort Victoria	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105717037	25.11.2022	Fort Victoria	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105717037	25.11.2022	Newport Harbour Account	Property Services - Day to day Maintenance	176.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105717037	25.11.2022	Cemeteries-Ryde	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105717037	25.11.2022	Cemeteries-Northwood	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105717037	25.11.2022	Crematorium	Property Services - Day to day Maintenance	88.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105725403	23.11.2022	Blue Badge Admin Team Shared Services	Printing Costs	646.04	VALTECH LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,159.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	CHC Homecare	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105724875	11.11.2022	NHS C19 Nursing	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726128	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	2,510.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726128	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105727019	30.11.2022	FNC IWC funded clients	Charges from Independent Providers	1,255.38	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725990	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725990	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725990	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725990	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725990	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725990	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,086.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725990	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725990	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725990	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726128	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,250.30	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726819	30.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725990	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725990	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725990	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725990	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725990	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725990	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725990	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,003.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725990	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105727019	30.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,113.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105727019	30.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,193.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105725990	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	6,084.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724291	04.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	4,573.17	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724291	04.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.35	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725875	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	4,124.82	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725990	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726128	23.11.2022	Carers Nursing	Charges from Independent Providers	10,227.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726128	23.11.2022	Carers Nursing	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105725990	23.11.2022	Social Isolation/Other Nursing	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105725990	23.11.2022	Social Isolation/Other Nursing	Charges from Independent Providers	3,409.28	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105725990	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,525.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105723835	02.11.2022	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	8,768.93	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105722658	02.11.2022	Homelessness Support	Client Expenses	173.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105725530	18.11.2022	Homelessness Support	Client Expenses	173.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105723082	11.11.2022	Homelessness Support	Client Expenses	74.25	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725999	23.11.2022	CHC Residential Care	Charges from Independent Providers	4,400.20	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725999	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725999	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725999	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725999	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,835.16	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725154	11.11.2022	Physical Support Residential 65+	Charges from Independent Providers	713.61	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725999	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724878	11.11.2022	Physical Support Residential 65+	Charges from Independent Providers	141.60	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724878	11.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,411.72	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725999	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725999	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725999	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105725999	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	4,000.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105724162	02.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	94.77	VENETIAN HEALTHCARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105726167	23.11.2022	Wight Innovation ERDF	Payment to Private Contractors	5,000.00	VENTNOR EXCHANGE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105726590	25.11.2022	NHS Health Check Programme P	Payment to Private Contractors	1,824.00	VENTNOR MEDICAL PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105726272	25.11.2022	Long Acting Reversible Contraception	Payment to Private Contractors	1,485.00	VENTNOR MEDICAL PRACTICE
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105725917	23.11.2022	Concessionary Fares- Over 60s	Travel Expenses	292.50	VENTNOR TOWN COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105724228	02.11.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105726954	30.11.2022	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105724227	02.11.2022	Leisure Access System	Payment to Private Contractors	252.20	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105726961	30.11.2022	Leisure Access System	Payment to Private Contractors	252.20	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105724231	02.11.2022	Leisure Access System	Payment to Private Contractors	140.00	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105724225	02.11.2022	Leisure Access System	Payment to Private Contractors	258.00	VERIFONE(UK)LTD

Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105726962	30.11.2022	Leisure Access System	Payment to Private Contractors	129.00	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105724229	02.11.2022	Newport Harbour Account	Payment to Private Contractors	60.98	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105726963	30.11.2022	Newport Harbour Account	Payment to Private Contractors	60.98	VERIFONE(UK)LTD
Revenue	Resources	Central Services	Support Services	5105724776	09.11.2022	ICT Cyber Security	Computer Maintenance	971.51	VODAFONE LTD (CORPORATE)
Revenue	Resources	Central Services	Support Services	5105724790	09.11.2022	ICT Cyber Security	Computer Maintenance	-971.51	VODAFONE LTD (CORPORATE)
Revenue	Resources	Central Services	Support Services	5105724821	09.11.2022	ICT Cyber Security	Computer Maintenance	971.51	VODAFONE LTD (CORPORATE)
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105723819	02.11.2022	DoLS/MCA	Professional Services	472.85	VOICEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724371	04.11.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724960	11.11.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725648	18.11.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726368	25.11.2022	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724349	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724938	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725626	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726347	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724441	04.11.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725028	11.11.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725716	18.11.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726437	25.11.2022	Leaving Care Costs	Support Children	56.07	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725441	16.11.2022	BCF Community Equipment Store	Operational Equipment	665.80	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725440	16.11.2022	BCF Community Equipment Store	Operational Equipment	480.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725440	16.11.2022	BCF Community Equipment Store	Operational Equipment	12.98	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105725441	16.11.2022	BCF Community Equipment Store	Operational Equipment	450.00	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725444	16.11.2022	Rights of Way Operations	Operational Equipment	5.13	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725443	16.11.2022	Fort Victoria	Operational Equipment	120.71	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725439	16.11.2022	Crematorium	Operational Equipment	35.73	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105724269	04.11.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	24.00	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105726714	30.11.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.00	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725166	11.11.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	63.00	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726003	23.11.2022	CHC Nursing Care	Charges from Independent Providers	6,143.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726003	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,920.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726290	25.11.2022	CHC Nursing Care	Charges from Independent Providers	5,145.58	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726131	23.11.2022	CHC Nursing Care	Charges from Independent Providers	1,354.10	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724880	11.11.2022	CHC Nursing Care	Charges from Independent Providers	1,760.33	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726003	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96	WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105724880	11.11.2022	NHS C19 Nursing	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726003	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726822	30.11.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726003	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726003	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726003	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724880	11.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105727023	30.11.2022	FNC IWC funded clients	Charges from Independent Providers	1,255.38	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105726003	23.11.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726003	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726003	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726003	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726003	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726003	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726003	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724880	11.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,415.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726822	30.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,220.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726003	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,920.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105726003	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105727023	30.11.2022	Carers Nursing	Charges from Independent Providers	4,431.84	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726002	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726002	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726002	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726002	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726002	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726002	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726595	25.11.2022	Physical Support Residential 65+	Charges from Independent Providers	3,222.18	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726002	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726002	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726002	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726002	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726002	23.11.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105726002	23.11.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105726002	23.11.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105726002	23.11.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105726002	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726125	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	9,231.04	WAYPOINTS (UPTON) LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105726125	23.11.2022	Physical Support Residential 65+	Charges from Independent Providers	192.50	WAYPOINTS (UPTON) LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105724801	09.11.2022	BCF Community Equipment Store	Operational Equipment	1,144.41	WEALDON REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105726693	30.11.2022	BCF Community Equipment Store	Operational Equipment	568.99	WEALDON REHAB LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003281	30.11.2022	Island Learning Centre	Schools Kitchen Equipment Maintenance	296.00	WESTCOUNTRY CORPORATE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726888	30.11.2022	Beaulieu House	Minor Works	430.05	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105724791	09.11.2022	Public Libraries Central	Stationery	26.50	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105724791	09.11.2022	Public Libraries Central	Stationery	9.90	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105724791	09.11.2022	Public Libraries Central	Stationery	9.90	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105724791	09.11.2022	Public Libraries Central	Stationery	9.45	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105724791	09.11.2022	Public Libraries Central	Stationery	12.60	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105724791	09.11.2022	Public Libraries Central	Stationery	46.00	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105724791	09.11.2022	Public Libraries Central	Stationery	41.20	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105724791	09.11.2022	Public Libraries Central	Stationery	42.00	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725241	16.11.2022	Play Areas Health & Safety work	Operational Equipment	1,250.59	WICKSTEED LEISURE LTD
Revenue	Resources	Central Services	Support Services	5105725783	23.11.2022	Human Resources	Sundry Office Expenses	399.00	WIGHT BUSINESS SERVICES
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105726878	30.11.2022	Public Health Practitioners	Stationery	28.93	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726582	25.11.2022	Tree Felling / Replacement	Payment to Private Contractors	600.00	WIGHT CONTRACTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726583	25.11.2022	Tree Felling / Replacement	Payment to Private Contractors	600.00	WIGHT CONTRACTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726075	23.11.2022	Tree Felling / Replacement	Payment to Private Contractors	650.00	WIGHT CONTRACTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724478	11.11.2022	Community Reablement	Office Equipment	31.00	WIGHT CRYSTAL

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105724478	11.11.2022	Community Reablement	Office Equipment	36.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725175	11.11.2022	Community Reablement	Office Equipment	25.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725341	18.11.2022	Community Reablement	Office Equipment	-14.40	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725341	18.11.2022	Community Reablement	Office Equipment	-28.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725175	11.11.2022	Community Reablement	Office Equipment	28.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726933	30.11.2022	Community Reablement	Office Equipment	31.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726933	30.11.2022	Community Reablement	Office Equipment	36.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105722166	02.11.2022	Gouldings Resource Centre	Catering Purchases	-7.20	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105722166	02.11.2022	Gouldings Resource Centre	Catering Purchases	-36.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725770	18.11.2022	Gouldings Resource Centre	Catering Purchases	37.20	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105725770	18.11.2022	Gouldings Resource Centre	Catering Purchases	43.20	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105726563	30.11.2022	Gouldings Resource Centre	Catering Purchases	-36.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105725137	26.11.2022	Learning & Development Running Costs	Catering Equipment	30.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105727113	30.11.2022	SEND Independent Advice & Support	Catering Purchases	12.90	WIGHT CRYSTAL
Revenue	Adult Services	Housing Services	Supporting People	5105726227	23.11.2022	Supporting People Homelessness	Payment to Private Contractors	6,538.24	WIGHT DASH
Revenue	Regeneration	Planning services	Economic Development	5105723692	04.11.2022	Wight Innovation ERDF	Minor Works	650.66	WIGHT FIRE CO LTD
Revenue	Regeneration	Planning services	Business Support	5105722693	11.11.2022	Dodnor Industrial Estate	Property Services - Day to day Maintenance	13.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105722693	11.11.2022	Westminster House	Property Services - Day to day Maintenance	86.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105722693	11.11.2022	Newport Library	Property Services - Day to day Maintenance	98.25	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105722693	11.11.2022	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	98.25	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105722693	11.11.2022	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	45.75	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725889	23.11.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	297.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725117	11.11.2022	Island Learning Centre	Fire Fighting Equipment	20.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105725117	11.11.2022	Island Learning Centre	Fire Fighting Equipment	12.50	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105722693	11.11.2022	SEND Independent Advice & Support	Fire Fighting Equipment	13.75	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105722693	11.11.2022	Amenity Land Hire	Property Services - Day to day Maintenance	39.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105722693	11.11.2022	Fort Victoria	Property Services - Day to day Maintenance	39.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105722693	11.11.2022	Cemeteries-Ryde	Fire Fighting Equipment	26.95	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105725896	25.11.2022	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	111.88	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105725896	25.11.2022	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	23.52	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105725896	25.11.2022	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	108.10	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105725896	25.11.2022	Crematorium	Refuse Collection, Disposal and Recycling Costs	9.24	WIGHT RECLAMATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105726796	30.11.2022	Homelessness Support	Client Expenses	305.50	WIGHT SELF STORAGE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105724651	09.11.2022	Crematorium	Operational Equipment	60.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105724652	09.11.2022	Crematorium	Operational Equipment	73.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105724647	09.11.2022	Crematorium	Operational Equipment	60.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105724648	09.11.2022	Crematorium	Operational Equipment	54.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105724649	09.11.2022	Crematorium	Operational Equipment	212.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105724650	09.11.2022	Crematorium	Operational Equipment	160.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105726476	25.11.2022	Crematorium	Operational Equipment	86.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105726528	25.11.2022	Crematorium	Operational Equipment	29.00	WIGHT STONEMASONRY LTD
Revenue	Regeneration	Planning services	Economic Development	5105723860	04.11.2022	Wight Innovation ERDF	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105725268	16.11.2022	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105723859	11.11.2022	Island Learning Centre	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105725810	18.11.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,080.00	WIGHTLINE TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105725901	23.11.2022	Saxonbury	Public Transport Fares	58.40	WIGHTLINK LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105723668	11.11.2022	Adult Social Care - Workforce Development	Travel Expenses	13.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724667	09.11.2022	DoLS/MCA	Travel Expenses	26.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105723668	11.11.2022	Mental Health Team	Public Transport Fares	115.90	WIGHTLINK LTD
Revenue	Regeneration	Central Services	Support Services	5105726086	23.11.2022	Strategic Assets Team	Professional Services	20,500.00	WILKS HEAD & EVE LLP
Capital	Place	Capital	Capital	5105726660	30.11.2022	Regeneration Projects	Professional Services	2,750.00	WILLIAMS LAND SURVEYING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105726055	23.11.2022	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	5105726050	23.11.2022	CHC Residential Care	Charges from Independent Providers	23,203.60	WINSLOW COURT LIMITED
Revenue	Regeneration	Planning services	Environmental Initiatives	5105724695	09.11.2022	A.O.N.B.	Grants to External Bodies	450.00	WOLVERTON MANOR GARDEN FAIR
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105724584	16.11.2022	Waste Contract Management	Consultants Fees	483.72	AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105724201	02.11.2022	Medina Leisure Centre	Maintenance of Operational Equipment	180.00	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105727021	30.11.2022	NHS C19 Nursing	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105727021	30.11.2022	NHS C19 Nursing	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105727021	30.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105727021	30.11.2022	FNC IWC funded clients	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725994	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725994	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725994	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725994	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725994	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,736.60	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725994	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105725994	23.11.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105725994	23.11.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,409.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105725994	23.11.2022	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-older people (65+)	5105725994	23.11.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,899.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105724877	11.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,084.94	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,151.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724571	04.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,255.38	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724784	09.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,972.74	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105724571	04.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	4,722.62	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105725994	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92	WOODSIDE HALL NURSING HOME
Revenue	Regeneration	Planning services	Economic Development	5105724184	04.11.2022	Levelling Up Fund bid support	Consultants Fees	1,996.00	WSP UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105724440	04.11.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725027	11.11.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105725715	18.11.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726436	25.11.2022	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105724114	09.11.2022	Adult Social Care - Workforce Development	Training	995.00	YELLOWDAY TRAINING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105727162	30.11.2022	Adult Social Care - Workforce Development	Training	995.00	YELLOWDAY TRAINING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105723757	16.11.2022	Adult Social Care - Workforce Development	Training	497.50	YELLOWDAY TRAINING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105723686	02.11.2022	Adult Social Care - Workforce Development	Training	497.50	YELLOWDAY TRAINING LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105723757	16.11.2022	Training - Childrens	Training	497.50	YELLOWDAY TRAINING LTD
Revenue	Resources	Central Services	Support Services	5105727035	30.11.2022	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105723849	25.11.2022	S17 Child Protection	Charges from Independent Providers	181.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105723798	18.11.2022	S17 Child Protection	Charges from Independent Providers	74.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105725368	18.11.2022	S17 Child Protection	Charges from Independent Providers	52.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105726029	23.11.2022	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	5105727074	30.11.2022	Ukraine - Host Payments	Grants to individuals	46.04	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727074	30.11.2022	Ukraine - Host Payments	Grants to individuals	26.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105725269	16.11.2022	Fort Victoria	Professional Services	30.00	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726541	25.11.2022	Fort Victoria	Professional Services	30.00	ZEN INTERNET LIMITED
Revenue	Resources	Central Services	Support Services	5105726182	30.11.2022	Litigation Costs	Legal Fees - Other Parties	410.00	12 COLLEGE PLACE BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913535	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	96.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914168	23.11.2022	In-house Fostering	Support Children	350.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901910465	02.11.2022	Coroner	Post Mortem Fees	17,036.90	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901914044	23.11.2022	Coroner	Post Mortem Fees	14,978.50	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901910489	02.11.2022	Crematorium	Professional Services	1,056.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901917006	30.11.2022	Crematorium	Professional Services	660.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901910485	02.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	264.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901910487	02.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	264.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061770	03.11.2022	Children placed with Family&Friends	Boarding Out Allowances	-290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061771	11.11.2022	Children placed with Family&Friends	Boarding Out Allowances	-290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061773	04.11.2022	Children placed with Family&Friends	Boarding Out Allowances	-290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061797	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	-290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916743	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916744	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916745	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061903	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	-290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910813	03.11.2022	Children placed with Family&Friends	Boarding Out Allowances	290.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916680	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916681	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913521	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	161.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916933	30.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911123	09.11.2022	Leaving Care Costs	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913696	16.11.2022	Home to School SEN Transport (LA)	Client Expenses	199.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901914101	23.11.2022	Find a Home Scheme	Payment to Private Contractors	3,946.15	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913277	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	10,034.04	TRACSCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910790	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,965.15	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913279	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,965.15	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913767	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,965.15	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914140	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,965.15	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916993	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,965.15	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913291	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,577.60	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913779	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,788.80	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914151	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,099.20	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901913291	09.11.2022	NHS C19 Nursing	Charges from Independent Providers	436.80	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901907592	23.11.2022	Balance Sheet	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901911114	09.11.2022	Disabled Facilities Grants	Capital Grants	2,495.33	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901911122	09.11.2022	Disabled Facilities Grants	Capital Grants	2,545.24	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901911145	09.11.2022	Disabled Facilities Grants	Capital Grants	2,545.24	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901913299	11.11.2022	Disabled Facilities Grants	Capital Grants	2,545.24	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901916784	25.11.2022	Disabled Facilities Grants	Capital Grants	2,545.24	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913691	16.11.2022	Home to School SEN Transport (LA)	Client Expenses	113.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913523	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	159.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901916995	30.11.2022	CHC Homecare	Charges from Independent Providers	3,115.87	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901914147	23.11.2022	CHC Homecare	Charges from Independent Providers	3,775.25	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913774	16.11.2022	CHC Homecare	Charges from Independent Providers	2,300.55	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913284	09.11.2022	CHC Homecare	Charges from Independent Providers	4,266.15	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901910799	02.11.2022	CHC Homecare	Charges from Independent Providers	4,266.15	ALPHA QUALITY CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901910843	04.11.2022	Crematorium	Professional Services	1,273.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901917008	30.11.2022	Crematorium	Professional Services	1,159.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901913987	18.11.2022	In-house Fostering	Support Children	151.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913543	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	316.97	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916999	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,955.60	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910806	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,408.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913290	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,267.60	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913778	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,418.40	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914152	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,955.60	APEX PRIME CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913530	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	77.44	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910455	02.11.2022	Prison Library Service	Purchase of Books	400.29	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901911133	09.11.2022	Prison Library Service	Purchase of Books	122.52	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901913688	16.11.2022	Prison Library Service	Purchase of Books	246.05	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901913744	16.11.2022	Prison Library Service	Purchase of Books	50.09	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910455	02.11.2022	Public Libraries Central	Music and Video	27.18	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901911133	09.11.2022	Public Libraries Central	Music and Video	20.20	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901913744	16.11.2022	Public Libraries Central	Music and Video	44.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910455	02.11.2022	Public Libraries Central	Purchase of Books	407.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910455	02.11.2022	Public Libraries Central	Purchase of Books	166.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910455	02.11.2022	Public Libraries Central	Purchase of Books	139.54	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901911133	09.11.2022	Public Libraries Central	Purchase of Books	761.81	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901911133	09.11.2022	Public Libraries Central	Purchase of Books	331.10	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901911133	09.11.2022	Public Libraries Central	Purchase of Books	247.12	ASKEWS LIBRARY SERVICES LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901911133	09.11.2022	Public Libraries Central	Purchase of Books	65.53	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901911134	09.11.2022	Public Libraries Central	Purchase of Books	152.20	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901913688	16.11.2022	Public Libraries Central	Purchase of Books	931.16	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901913688	16.11.2022	Public Libraries Central	Purchase of Books	346.00	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901913688	16.11.2022	Public Libraries Central	Purchase of Books	251.67	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901913688	16.11.2022	Public Libraries Central	Purchase of Books	9.13	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901913744	16.11.2022	Public Libraries Central	Purchase of Books	632.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901913744	16.11.2022	Public Libraries Central	Purchase of Books	317.93	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901913744	16.11.2022	Public Libraries Central	Purchase of Books	313.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700061801	23.11.2022	NHS C19 Residential	Provider Refund Overpayments	-2,210.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061877	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,000.74	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061879	23.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,506.49	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061806	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-4,169.88	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901911121	09.11.2022	Payroll	Professional Services	757.99	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916690	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914175	23.11.2022	In-house Fostering	Advertising & Publicity	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913515	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	101.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901910652	02.11.2022	2 Year Old Funding	Payment to Private Contractors	966.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916816	25.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901914165	23.11.2022	Home to School SEN Transport (LA)	Client Expenses	44.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913698	16.11.2022	Home to School SEN Transport (LA)	Client Expenses	28.95	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901913294	09.11.2022	Newport Barton Primary Devolved Capital	Payment to Contractors - Capital	4,500.00	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914128	23.11.2022	Beaulieu House	Vehicle Leasing and Acquisition	6.83	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914128	23.11.2022	Beaulieu House	Travel Expenses	101.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914128	23.11.2022	Beaulieu House	Catering Purchases	74.38	BEAULIEU HOUSE
Capital	Childrens Services	Capital	Capital	1901916931	30.11.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	1,548.22	BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917026	30.11.2022	2 Year Old Funding	Payment to Private Contractors	658.80	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917027	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	2,390.13	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061910	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	-117.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917028	30.11.2022	2 Year Old Funding	Payment to Private Contractors	658.80	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917029	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	1,093.92	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917030	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	351.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917031	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	4,263.60	BLACKBERRY LANE PRE SCHOOL
Capital	Childrens Services	Capital	Capital	1901910656	02.11.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	449.00	BRADING PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901916906	30.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	597.28	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901916907	30.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	470.80	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901916908	30.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	597.28	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901916913	30.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	597.28	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901916914	30.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	597.28	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901916915	30.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	597.28	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901916916	30.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	597.28	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901916909	30.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	615.76	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901916910	30.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	597.28	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901916911	30.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	597.28	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	1901916912	30.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	597.28	BRAMBLE LETTINGS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917034	30.11.2022	2 Year Old Funding	Payment to Private Contractors	444.69	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917035	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	10,446.13	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917036	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	505.95	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901913622	16.11.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KCT CHILDCARE LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	1901916880	25.11.2022	Brooklime House Flats 1-12	Electricity	103.26	BRITISH GAS BUSINESS
Revenue	Regeneration	Housing services	Housing Strategy	1901916881	25.11.2022	Brooklime House Flats 1-12	Electricity	107.53	BRITISH GAS BUSINESS
Revenue	Regeneration	Housing services	Housing Strategy	1901910456	02.11.2022	Brooklime House Flats 1-12	Electricity	297.06	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901916878	25.11.2022	Brooklime House, Bluebell Meadows	Electricity	39.17	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901911098	04.11.2022	Public Libraries Central	Purchase of Books	17.15	BRITISH LIBRARY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061758	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-12,621.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061889	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-114.09	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061881	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,847.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061855	23.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,229.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061856	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-4,359.42	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061857	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-5,496.66	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061816	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-5,212.35	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061875	23.11.2022	FNC IWC funded clients	Provider Refund Overpayments	-538.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061858	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-5,350.31	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700061835	23.11.2022	NHS C19 Nursing	Provider Refund Overpayments	-490.74	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061875	23.11.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-1,899.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061780	11.11.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-2,191.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061888	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-663.39	BUCKLAND CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901913687	16.11.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901910484	02.11.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.94	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901910490	02.11.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	8.41	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901910459	02.11.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	7.08	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901910452	02.11.2022	Cemeteries-East Cowes	Water and Sewerage	8.06	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901910499	02.11.2022	Cemeteries-Shanklin	Water and Sewerage	21.19	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901910468	02.11.2022	Ex Studio School Grange Rd East Cowes	Water and Sewerage	211.72	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901910453	02.11.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	32.36	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901913317	11.11.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	7.12	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901913315	11.11.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	5.59	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901910458	02.11.2022	John O'Conner Grounds Maintenance Contract	Water and Sewerage	5.73	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901913689	16.11.2022	Newport Harbour Account	Water and Sewerage	540.36	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901910467	02.11.2022	Newport Harbour Account	Water and Sewerage	140.09	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910457	02.11.2022	Newport Library	Water and Sewerage	12.25	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901913564	11.11.2022	Norton Green Factory Units	Water and Sewerage	66.67	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901910453	02.11.2022	Other Grounds Maintenance	Water and Sewerage	32.36	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901910500	02.11.2022	Other Grounds Maintenance	Water and Sewerage	5.80	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901911156	09.11.2022	Parks and Gardens Misc Equip & Works	Water and Sewerage	8.96	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901910470	02.11.2022	Plean Dene	Water and Sewerage	1,120.73	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901910450	02.11.2022	Puckpool Park Recreation Area	Water and Sewerage	7.21	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901910491	02.11.2022	Puckpool Park Recreation Area	Water and Sewerage	8.50	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901910486	02.11.2022	Puckpool Park Recreation Area	Water and Sewerage	5.65	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901910488	02.11.2022	Ryde Concessions	Water and Sewerage	927.93	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901910453	02.11.2022	Ryde Harbour	Water and Sewerage	16.18	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910466	02.11.2022	Sandown Library	Water and Sewerage	215.07	BUSINESS STREAM LTD

Revenue	Regeneration	Central Services	Support Services	1901916923	30.11.2022	Seaclose Offices, Newport	Water and Sewerage	1,801.59	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901914089	23.11.2022	The Heights	Water and Sewerage	1,083.95	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901914090	23.11.2022	The Heights	Water and Sewerage	677.83	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901910462	02.11.2022	The Heights	Water and Sewerage	977.13	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901910463	02.11.2022	The Heights	Water and Sewerage	612.46	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901910460	02.11.2022	The Heights	Water and Sewerage	1,145.24	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901910461	02.11.2022	The Heights	Water and Sewerage	120.20	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901910480	02.11.2022	Victoria Quays	Water and Sewerage	1,420.16	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901910451	02.11.2022	Wyevale-Grounds Mtce	Water and Sewerage	46.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901914088	23.11.2022	Medina Leisure Centre	Water and Sewerage	473.89	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901916903	30.11.2022	Pier St, Sandown	Water and Sewerage	222.20	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901913752	16.11.2022	Garden Estate, Ventnor	Water and Sewerage	977.88	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901911157	09.11.2022	Ventnor Library	Water and Sewerage	88.46	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901910469	02.11.2022	Westminster House	Water and Sewerage	312.59	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901910454	02.11.2022	Medina Leisure Centre	Water and Sewerage	457.88	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901913719	16.11.2022	Leaving Care Costs	Support Children	74.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910821	04.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901913985	18.11.2022	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916735	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913500	11.11.2022	Admissions/Student Finance	Professional Services	16.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910822	04.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916707	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916708	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916709	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916710	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916715	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901913307	11.11.2022	Secondary capital	Payment to Contractors - Capital	758.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913512	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	29.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913541	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	59.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901914164	23.11.2022	Home to School Mainstream Transport	Client Expenses	149.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917040	30.11.2022	2 Year Old Funding	Payment to Private Contractors	4,364.55	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917041	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	5,958.08	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917042	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	123.60	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917043	30.11.2022	2 Year Old Funding	Payment to Private Contractors	6,615.45	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917044	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	896.31	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917045	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	915.00	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061832	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,800.63	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061805	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-379.08	CHERRY TREES I.W. LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901911146	09.11.2022	Medina Theatre	Order Settlement to Bal Sht GL	4,990.16	CHIMES ENTERTAINMENT AGENCY LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901913980	18.11.2022	Practice Teaching Adults	Assessed & Supported Year in Employment (DFE)	48.15	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901916831	25.11.2022	Insurance claims suspense	Insurance claims suspense	250.00	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917037	30.11.2022	2 Year Old Funding	Payment to Private Contractors	5,984.10	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917038	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	1,176.63	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917039	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	626.40	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917046	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	640.50	CLOVER FARM CHILDCARE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901910844	04.11.2022	Coroner	Payment to Private Contractors	4,730.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700061828	23.11.2022	NHS C19 Residential	Provider Refund Overpayments	-773.78	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700061802	23.11.2022	Physical Support Residential 18-64	Provider Refund Overpayments	-2,748.33	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700061811	23.11.2022	Carers Residential	Provider Refund Overpayments	-2,821.35	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061808	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-5,591.43	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901910483	02.11.2022	Physical Support Residential 65+	Charges from Independent Providers	2,766.24	CORNELIA MANOR
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901916876	25.11.2022	Cemeteries-East Cowes	Electricity	9.30	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901916877	25.11.2022	Cemeteries-East Cowes	Electricity	9.30	CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901916879	25.11.2022	Cemeteries-East Cowes	Electricity	9.30	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913670	16.11.2022	Home For Ukraine DfE	Payments to Academies	2,188.75	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913671	16.11.2022	Home For Ukraine DfE	Payments to Academies	2,188.75	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913672	16.11.2022	Home For Ukraine DfE	Payments to Academies	2,188.75	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901917001	30.11.2022	CHC Homecare	Charges from Independent Providers	3,544.35	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901914146	23.11.2022	CHC Homecare	Charges from Independent Providers	985.95	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913777	16.11.2022	CHC Homecare	Charges from Independent Providers	2,254.75	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913289	09.11.2022	CHC Homecare	Charges from Independent Providers	2,254.75	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901910805	02.11.2022	CHC Homecare	Charges from Independent Providers	2,265.15	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910805	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	26,863.20	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913289	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	24,871.60	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913777	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	25,599.60	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914146	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	-291.20	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901917001	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	55,624.40	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901917001	30.11.2022	NHS C19 Nursing	Charges from Independent Providers	187.20	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916772	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916773	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916771	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901916810	25.11.2022	Disabled Facilities Grants	Capital Grants	5,875.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901916921	30.11.2022	Disabled Facilities Grants	Capital Grants	6,165.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901910610	02.11.2022	Disabled Facilities Grants	Capital Grants	26,845.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916823	25.11.2022	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916723	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901914092	23.11.2022	Disabled Facilities Grants	Capital Grants	4,170.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901916919	30.11.2022	Disabled Facilities Grants	Capital Grants	6,255.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901916920	30.11.2022	Disabled Facilities Grants	Capital Grants	7,515.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901914178	23.11.2022	Disabled Facilities Grants	Capital Grants	6,430.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901913551	11.11.2022	Telecommunications	Fixed Telephones	190.13	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913538	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	120.96	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901913303	11.11.2022	Disabled Facilities Grants	Capital Grants	1,395.00	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901913601	16.11.2022	Disabled Facilities Grants	Capital Grants	1,022.85	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901914171	23.11.2022	Disabled Facilities Grants	Capital Grants	857.52	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901916918	30.11.2022	Disabled Facilities Grants	Capital Grants	735.50	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916774	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901916797	28.11.2022	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901916798	28.11.2022	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901916799	28.11.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901916800	28.11.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901916801	28.11.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD

Revenue	Resources	Central Services	Support Services	1901916802	28.11.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901916803	28.11.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901916804	28.11.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901917132	30.11.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901917133	16.11.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901917131	30.11.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700061789	15.11.2022	County Hall Central Mail Room	Postage	-89.94	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700061924	30.11.2022	County Hall Central Mail Room	Postage	-91.55	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700061925	16.11.2022	County Hall Central Mail Room	Postage	-1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901913750	15.11.2022	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901916871	28.11.2022	Plean Dene	Fixed Telephones	60.91	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1901916864	28.11.2022	Litigation Costs	Legal Fees - Other Parties	130.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901916861	28.11.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	4,764.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901916863	28.11.2022	ASC Legal Fees	Legal Fees - Other Parties	371.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901916796	28.11.2022	Council Tax	Professional Services	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901917023	30.11.2022	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901916793	28.11.2022	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901916795	28.11.2022	Council Tax	Professional Services	39.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901916791	28.11.2022	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901916792	28.11.2022	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901916786	28.11.2022	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901916787	28.11.2022	Council Tax	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901916788	28.11.2022	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901916789	28.11.2022	Council Tax	Professional Services	15.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901916795	28.11.2022	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901916792	28.11.2022	Environmental Health - Business Regulation Protection	Professional Services	15.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901916792	28.11.2022	Environmental Health - Business Regulation Protection	Professional Services	18.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901916789	28.11.2022	Highways PFI Project	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901916792	28.11.2022	Highways PFI Project	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901917023	30.11.2022	Highways PFI Project	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901916796	28.11.2022	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901917023	30.11.2022	Homelessness Support	Professional Services	18.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901916795	28.11.2022	Homelessness Support	Professional Services	21.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901916792	28.11.2022	Homelessness Support	Professional Services	33.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901916789	28.11.2022	Homelessness Support	Professional Services	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901916786	28.11.2022	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901917023	30.11.2022	Litigation Costs	Legal Fees - Other Parties	52.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901916794	28.11.2022	Litigation Costs	Legal Fees - Other Parties	50.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901916796	28.11.2022	Litigation Costs	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901916789	28.11.2022	Litigation Costs	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901916790	28.11.2022	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901916792	28.11.2022	Litigation Costs	Legal Fees - Other Parties	116.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901916786	28.11.2022	Litigation Costs	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901916787	28.11.2022	Litigation Costs	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901916788	28.11.2022	Litigation Costs	Legal Fees - Other Parties	75.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901916796	28.11.2022	Planning Enforcement	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901917023	30.11.2022	Planning Enforcement	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901916792	28.11.2022	Planning Enforcement	Legal Fees - Other Parties	117.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901916794	28.11.2022	Planning Enforcement	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901916789	28.11.2022	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901916786	28.11.2022	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901916787	28.11.2022	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901916788	28.11.2022	Planning Enforcement	Legal Fees - Other Parties	60.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901917023	30.11.2022	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901916795	28.11.2022	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901916796	28.11.2022	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901916792	28.11.2022	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901916786	28.11.2022	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901916786	28.11.2022	Rights of Way Operations	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901916787	28.11.2022	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901916789	28.11.2022	Rights of Way Operations	Sundry Office Expenses	18.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901917023	30.11.2022	Rights of Way Operations	Sundry Office Expenses	27.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901916792	28.11.2022	Rights of Way Operations	Sundry Office Expenses	30.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901916795	28.11.2022	FAC Team	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901916795	28.11.2022	Rights of Way Operations	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901916796	28.11.2022	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901916786	28.11.2022	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901917023	30.11.2022	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901916796	28.11.2022	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901916789	28.11.2022	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901916792	28.11.2022	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901911158	08.11.2022	Elections	Postage	375.15	ROYAL MAIL-ELECTIONS BULK POST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901917010	30.11.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901917011	30.11.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914095	23.11.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917048	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	438.78	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700061772	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,212.60	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061833	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,095.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061810	23.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,895.40	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901910842	04.11.2022	Crematorium	Professional Services	1,349.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901917007	30.11.2022	Crematorium	Professional Services	1,824.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901916980	30.11.2022	CHC Homecare	Charges from Independent Providers	275.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901914132	23.11.2022	CHC Homecare	Charges from Independent Providers	2,600.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913761	16.11.2022	CHC Homecare	Charges from Independent Providers	4,212.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913269	09.11.2022	CHC Homecare	Charges from Independent Providers	62.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901910776	02.11.2022	CHC Homecare	Payments to other NHS Trusts	3,375.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061843	23.11.2022	CHC Residential Care	Provider Refund Overpayments	-15,982.56	EDEN HOUSE
Revenue	Adult Services	Central Services	AS Covid-19	1901913548	11.11.2022	AS Covid-19 Omicron	Charges from Independent Providers	7,200.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901913549	11.11.2022	AS Covid-19 Omicron	Charges from Independent Providers	540.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901913550	11.11.2022	AS Covid-19 Omicron	Charges from Independent Providers	781.83	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901913552	11.11.2022	AS Covid-19 Omicron	Charges from Independent Providers	8,035.71	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901913555	11.11.2022	AS Covid-19 Omicron	Charges from Independent Providers	23.43	ELDER TECHNOLOGIES LIMITED

Revenue	Adult Services	Central Services	AS Covid-19	1901913556	11.11.2022	AS Covid-19 Omicron	Charges from Independent Providers	157.50	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901913557	11.11.2022	AS Covid-19 Omicron	Charges from Independent Providers	8,037.60	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901913558	11.11.2022	AS Covid-19 Omicron	Charges from Independent Providers	8,047.95	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901913559	11.11.2022	AS Covid-19 Omicron	Charges from Independent Providers	9,328.88	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901913560	11.11.2022	AS Covid-19 Omicron	Charges from Independent Providers	7,620.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901913505	11.11.2022	Gouldings Resource Centre	Charges from Independent Providers	3,288.00	ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913510	11.11.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	2,192.00	ELDER TECHNOLOGIES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913516	11.11.2022	Home to School Mainstream Transport	Client Expenses	429.12	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901913507	11.11.2022	Telecommunications	Fixed Telephones	1,869.32	ETHOS VOICE AND DATA LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910803	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	951.60	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913287	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	811.20	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913776	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	816.40	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914150	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	852.80	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901917000	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	806.00	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910802	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	28,636.44	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913286	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	28,709.20	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913773	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	28,769.20	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914148	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	32,203.60	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916996	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	28,501.20	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901910802	02.11.2022	NHS C19 Nursing	Charges from Independent Providers	1,944.80	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901916996	30.11.2022	NHS C19 Nursing	Charges from Independent Providers	2,948.40	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901913286	09.11.2022	NHS C19 Nursing	Charges from Independent Providers	1,476.80	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901913773	16.11.2022	NHS C19 Nursing	Charges from Independent Providers	4,409.60	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901914148	23.11.2022	NHS C19 Nursing	Charges from Independent Providers	2,277.60	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913561	11.11.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,881.20	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913562	11.11.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,618.80	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913563	11.11.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	99.10	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913592	11.11.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	877.88	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913593	11.11.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,152.88	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913594	11.11.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,310.38	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913595	11.11.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,216.15	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913596	11.11.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	490.53	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913597	11.11.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,241.15	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913598	11.11.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	582.33	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913547	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	326.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913537	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	50.46	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901910464	02.11.2022	Coroner	Post Mortem Fees	2,575.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901914056	23.11.2022	Coroner	Post Mortem Fees	3,990.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917050	30.11.2022	2 Year Old Funding	Payment to Private Contractors	3,211.65	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917051	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	5,660.40	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917052	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	468.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917053	30.11.2022	2 Year Old Funding	Payment to Private Contractors	87.84	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917054	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	4,024.08	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917055	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	225.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916666	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916667	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916668	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914109	23.11.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917058	30.11.2022	2 Year Old Funding	Accommodation Costs - Bed & Breakfast	1,614.06	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917059	30.11.2022	3 & 4 yr old funding	Accommodation Costs - Bed & Breakfast	384.48	GATTEN & LAKE PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901913718	16.11.2022	Godshill Primary Devolved Capital	Payment to Contractors - Capital	2,489.00	GODSHILL PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901914144	23.11.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913770	16.11.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913283	09.11.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901910794	02.11.2022	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910794	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,983.60	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913283	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,103.20	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913770	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,212.40	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914144	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,274.80	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916991	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	52.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061912	30.11.2022	2 Year Old Funding	Payment to Private Contractors	-944.28	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917066	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	11,329.47	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916685	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914107	23.11.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917070	30.11.2022	2 Year Old Funding	Payment to Private Contractors	104.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917071	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	238.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913700	16.11.2022	Home to School SEN Transport (LA)	Client Expenses	179.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061817	23.11.2022	CHC Residential Care	Provider Refund Overpayments	-1,895.40	HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	1901913712	16.11.2022	Human Resources	Sundry Office Expenses	500.00	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914111	23.11.2022	Children placed with Family&Friends	Support Children	395.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916752	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916853	25.11.2022	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916872	25.11.2022	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916873	25.11.2022	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916874	25.11.2022	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916875	25.11.2022	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916826	25.11.2022	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916828	25.11.2022	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916829	25.11.2022	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916830	25.11.2022	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916833	25.11.2022	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916851	25.11.2022	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916818	25.11.2022	Coroner	Rent of Buildings and Rooms	650.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916820	25.11.2022	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916822	25.11.2022	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916824	25.11.2022	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916825	25.11.2022	Coroner	Rent of Buildings and Rooms	130.00	HMCS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916785	25.11.2022	Balance Sheet	HSA Payroll Deductions	277.20	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901916785	25.11.2022	Payroll	Administration Fee Income	-13.86	HOSPITAL SAVINGS ASSOCIATION
Capital	Childrens Services	Capital	Capital	1901910655	02.11.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	2,945.00	HUNNYHILL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901917002	30.11.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	2,232.00	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913519	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	188.10	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901916808	25.11.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	749.28	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901916807	25.11.2022	S256 Workforce Resilience 2021/22	Charges from Independent Providers	1,375.71	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061759	02.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,982.57	IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901913709	16.11.2022	Special Discretionary Grants	Payments to Academies	360.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061868	23.11.2022	CHC Residential Care	Provider Refund Overpayments	-4,988.50	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061836	23.11.2022	CHC Residential Care	Provider Refund Overpayments	-4,027.05	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061803	23.11.2022	CHC Residential Care	Provider Refund Overpayments	-139.29	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700061885	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,558.79	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061784	23.11.2022	FNC IWC funded clients	Provider Refund Overpayments	-1,345.05	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913278	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,524.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700061754	23.11.2022	NHS C19 Nursing	Provider Refund Overpayments	-3,791.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700061755	23.11.2022	NHS C19 Nursing	Provider Refund Overpayments	-5,200.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061784	23.11.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-5,479.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061778	23.11.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-138.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061886	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,962.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061884	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-142.86	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061869	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,506.49	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061871	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-4,175.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061874	23.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-7,769.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061865	23.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,926.57	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061867	23.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,222.18	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061841	23.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-9,808.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061812	23.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,980.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061783	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,032.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061767	23.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-11,186.70	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	Minor Works	3.12	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	Minor Works	2.08	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	Minor Works	16.66	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	Postage	6.25	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	Postage	2.05	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	Postage	3.35	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	1.67	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	Client Expenses	17.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	Postage	6.90	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	Postage	5.55	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	Postage	10.80	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	Postage	3.45	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	31.85	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	0.25	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	3.33	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	2.50	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	6.24	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	1.67	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	15.29	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	3.29	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	3.33	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	3.33	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	2.09	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	7.89	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	13.80	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	17.25	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	12.50	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	8.33	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901916949	30.11.2022	Island Learning Centre	General Educational Materials	8.50	ISLAND LEARNING CENTRE
Revenue	Adult Services	Housing Services	Homelessness	1901910546	02.11.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,341.46	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901913982	18.11.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	450.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901910612	02.11.2022	Disabled Facilities Grants	Capital Grants	4,450.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901914096	23.11.2022	Disabled Facilities Grants	Capital Grants	4,525.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901913306	11.11.2022	Disabled Facilities Grants	Capital Grants	2,995.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901913600	16.11.2022	Disabled Facilities Grants	Capital Grants	2,591.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901910548	02.11.2022	Disabled Facilities Grants	Capital Grants	7,920.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901910611	02.11.2022	Disabled Facilities Grants	Capital Grants	1,625.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901913292	09.11.2022	Housing Renewal Assistance	Capital Grants	3,945.00	ISLAND MOBILITY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901916805	25.11.2022	Highways PFI Project	Payment to Private Contractors	3,753.21	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700061831	23.11.2022	NHS C19 Residential	Provider Refund Overpayments	-2,321.34	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061860	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,032.64	ISLANDCARE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901916902	30.11.2022	Coroner	Mortuary Contract	17,731.50	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910648	02.11.2022	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910649	02.11.2022	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910650	02.11.2022	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910651	02.11.2022	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913546	11.11.2022	Home to School Mainstream Transport	Client Expenses	304.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901914166	23.11.2022	Home to School SEN Transport (LA)	Client Expenses	125.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916728	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913513	11.11.2022	Home to School Mainstream Transport	Client Expenses	103.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901916986	30.11.2022	CHC Homecare	Charges from Independent Providers	1,971.90	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901914137	23.11.2022	CHC Homecare	Charges from Independent Providers	1,753.50	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913764	16.11.2022	CHC Homecare	Charges from Independent Providers	952.70	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913274	09.11.2022	CHC Homecare	Charges from Independent Providers	952.70	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901910781	02.11.2022	CHC Homecare	Charges from Independent Providers	952.70	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910781	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,740.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913274	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,740.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913764	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,782.00	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914137	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,584.40	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916986	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,813.20	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901914163	23.11.2022	Home to School Mainstream Transport	Client Expenses	94.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901914161	23.11.2022	Home to School Mainstream Transport	Client Expenses	94.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901914162	23.11.2022	Home to School Mainstream Transport	Client Expenses	119.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913690	16.11.2022	Home to School SEN Transport (LA)	Client Expenses	105.36	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901911144	09.11.2022	Disabled Facilities Grants	Capital Grants	9,995.00	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913525	11.11.2022	Home to School Mainstream Transport	Client Expenses	209.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901910825	04.11.2022	Crematorium	Professional Services	748.00	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901917005	30.11.2022	Crematorium	Professional Services	902.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901910646	02.11.2022	Disabled Facilities Grants	Capital Grants	3,747.57	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901916927	30.11.2022	Disabled Facilities Grants	Capital Grants	5,488.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916757	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916758	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916753	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901913981	18.11.2022	Children placed with Family&Friends	Boarding Out Allowances	135.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901917009	30.11.2022	Homelessness Support	Accommodation Costs - Service Users	866.66	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913695	16.11.2022	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	1901913694	16.11.2022	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	1901913514	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	315.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916780	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913527	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	107.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913528	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700061851	23.11.2022	Mental Health Residential 65+	Provider Refund Overpayments	-353.58	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061756	02.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-4,089.98	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061853	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,326.78	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917082	30.11.2022	2 Year Old Funding	Payment to Private Contractors	2,662.65	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917100	30.11.2022	2 Year Old Funding	Payment to Private Contractors	1,597.59	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061915	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	-2,114.45	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917101	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	3,376.89	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917083	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	317.40	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901913613	16.11.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	637.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916812	25.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901913476	11.11.2022	Special Discretionary Grants	Payments to Academies	152.12	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901913477	11.11.2022	Special Discretionary Grants	Payments to Academies	449.34	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901913478	11.11.2022	Special Discretionary Grants	Payments to Academies	45.99	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901913708	16.11.2022	Special Discretionary Grants	Payments to Academies	439.99	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913673	16.11.2022	Home For Ukraine DfE	Payments to Academies	1,645.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913674	16.11.2022	Home For Ukraine DfE	Payments to Academies	1,645.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913675	16.11.2022	Home For Ukraine DfE	Payments to Academies	1,645.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913693	16.11.2022	Home to School SEN Transport (LA)	Client Expenses	199.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917056	30.11.2022	3 & 4 yr old funding	Accommodation Costs - Bed & Breakfast	2,229.99	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901913618	16.11.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917057	30.11.2022	Early Years Pupil Premium	Accommodation Costs - Bed & Breakfast	562.44	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913536	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	187.84	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901916982	30.11.2022	Cowes Library	Publications	26.40	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901916982	30.11.2022	Cowes Library	Stationery	2.49	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901916978	30.11.2022	Newport Library	Catering Purchases	1.50	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901916977	30.11.2022	Public Libraries Central	General Materials	4.04	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901916977	30.11.2022	Public Libraries Central	Catering Purchases	4.45	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901916940	30.11.2022	Public Libraries Central	Publications	26.40	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913511	11.11.2022	Home to School Mainstream Transport	Client Expenses	124.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917077	30.11.2022	2 Year Old Funding	Payment to Private Contractors	1,070.55	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917078	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	2,359.80	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917079	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	351.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917080	30.11.2022	2 Year Old Funding	Payment to Private Contractors	3,580.85	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061914	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	-2,068.30	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917081	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	265.80	LITTLE LOVE LANE NURSERY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901913713	16.11.2022	Capability Fund	Grants to External Bodies	2,400.00	LLAMA DIGITAL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700061766	02.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-8,789.34	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061873	23.11.2022	FNC IWC funded clients	Provider Refund Overpayments	-8,164.49	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061776	23.11.2022	FNC IWC funded clients	Provider Refund Overpayments	-13,215.53	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061766	02.11.2022	FNC IWC funded clients	Provider Refund Overpayments	-1,366.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061838	23.11.2022	FNC IWC funded clients	Provider Refund Overpayments	-627.69	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061825	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-4,932.39	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061838	23.11.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-2,215.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061863	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,161.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061842	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,788.44	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061819	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-7,676.37	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917074	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	584.55	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916692	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913309	11.11.2022	Admissions/Student Finance	Professional Services	6.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917086	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	285.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061847	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,127.41	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901913591	11.11.2022	Medina Theatre	Order Settlement to Bal Sht GL	1,515.84	MADE TO MEASURE PRODUCTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061876	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-5,942.72	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061861	23.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,464.02	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061824	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-6,879.00	ST VINCENT CARE HOMES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913539	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	91.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901913983	18.11.2022	Practice Teaching Adults	Assessed & Supported Year in Employment (DFE)	140.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061822	23.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,138.50	MENTFADE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901917003	30.11.2022	Ukraine - Host Payments	Grants to individuals	391.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913697	16.11.2022	Home to School SEN Transport (LA)	Client Expenses	230.10	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910801	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,929.77	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910801	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	31,097.97	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913285	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,097.68	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913285	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	36,849.53	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913772	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,140.88	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913772	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	32,570.01	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914145	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	33,037.10	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914145	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,087.28	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916997	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,941.68	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916997	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	32,872.70	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700061823	23.11.2022	Mental Health Residential 18-64	Provider Refund Overpayments	-5,850.48	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700061813	23.11.2022	Mental Health Residential 18-64	Provider Refund Overpayments	-7,159.14	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901914145	23.11.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901916997	30.11.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901910801	02.11.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913285	09.11.2022	CHC Other Care	Charges from Independent Providers	2,869.44	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913772	16.11.2022	CHC Other Care	Charges from Independent Providers	2,893.20	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913703	16.11.2022	Home to School SEN Transport (LA)	Client Expenses	167.31	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916814	25.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911118	09.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911119	09.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	550.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913542	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	277.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916935	30.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916930	30.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901913714	16.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901913715	16.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910817	04.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916770	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916678	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914106	23.11.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901913724	16.11.2022	Supported Accommodation	Support Children	372.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916813	25.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913529	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	70.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916811	25.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911109	04.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916934	30.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911110	04.11.2022	Leaving Care Costs	Support Children	123.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901910481	02.11.2022	Childrens Rights & Participation	Support Children	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916817	25.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910657	02.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901910482	02.11.2022	Childrens Rights & Participation	Support Children	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911120	09.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916670	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916671	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916669	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910818	04.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901916547	25.11.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,184.00	MORE (IW) LTD
Capital	Adult Services	Capital	Capital	1901911115	09.11.2022	Disabled Facilities Grants	Capital Grants	3,500.00	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901910792	02.11.2022	Disabled Facilities Grants	Capital Grants	5,620.75	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901914177	23.11.2022	Disabled Facilities Grants	Capital Grants	6,706.55	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916922	30.11.2022	In-house Fostering	Boarding Out Allowances	80.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916827	25.11.2022	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916722	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061788	18.11.2022	In-house Fostering	Boarding Out Allowances	-240.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910824	04.11.2022	Leaving Care Costs	Support Children	425.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916734	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910823	04.11.2022	Leaving Care Costs	Support Children	382.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916689	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910819	04.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916775	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916776	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916727	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916730	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916729	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916691	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910820	04.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916726	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916781	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916777	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916856	25.11.2022	Children placed with Family&Friends	Support Children	39.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916766	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916767	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916751	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916694	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916695	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916693	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901913722	16.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901916929	30.11.2022	Find a Home Scheme	Payment to Private Contractors	715.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901916928	30.11.2022	Find a Home Scheme	Payment to Private Contractors	147.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913531	11.11.2022	Home to School Mainstream Transport	Client Expenses	158.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916858	25.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916821	25.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914024	18.11.2022	Unaccompanied Asylum Seeker Children LC	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061798	18.11.2022	Leaving Care Costs	Support Children	-189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910694	02.11.2022	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901916926	30.11.2022	Find a Home Scheme	Payment to Private Contractors	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910695	02.11.2022	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916857	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916733	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916769	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916768	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901913989	18.11.2022	Ukraine - Host Payments	Grants to individuals	874.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916731	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916815	25.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916686	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911124	09.11.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914116	23.11.2022	In-house Fostering	Support Children	191.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916672	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916673	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914108	23.11.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901916854	25.11.2022	Ukraine - Host Payments	Grants to individuals	1,369.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916684	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916754	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916755	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917047	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	543.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916738	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916739	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916740	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916700	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916701	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916702	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916703	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916704	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916736	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916834	25.11.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901913986	18.11.2022	In-house Fostering	Boarding Out Allowances	561.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916762	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916765	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916719	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901913988	18.11.2022	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916664	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916665	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916663	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914110	23.11.2022	In-house Fostering	Transport of Clients	504.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914113	23.11.2022	In-house Fostering	Support Children	70.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916832	25.11.2022	In-house Fostering	Support Children	295.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916697	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916698	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916699	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911108	04.11.2022	In-house Fostering	Boarding Out Allowances	326.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916688	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916687	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914176	23.11.2022	In-house Fostering	Advertising & Publicity	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914169	23.11.2022	Leaving Care Costs	Regular Respite Care	361.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916716	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916717	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916718	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916742	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916741	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913534	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	246.24	MRS L DRISCOLL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901913720	16.11.2022	In-house Fostering	Support Children	68.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916760	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916761	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916835	25.11.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916778	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916779	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916869	25.11.2022	Children placed with Family&Friends	Transport of Clients	108.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913522	11.11.2022	Home to School Mainstream Transport	Client Expenses	72.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914184	23.11.2022	In-house Fostering	Advertising & Publicity	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916756	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913520	11.11.2022	Home to School Mainstream Transport	Client Expenses	104.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913702	16.11.2022	Home to School SEN Transport (LA)	Client Expenses	130.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916732	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916737	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910653	02.11.2022	In-house Fostering	Transport of Clients	42.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916748	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916746	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916747	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916706	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916705	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913533	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	165.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916712	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916713	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916711	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913692	16.11.2022	Home to School SEN Transport (LA)	Client Expenses	212.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916720	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916721	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911125	09.11.2022	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061774	04.11.2022	Leaving Care Costs	Support Children	-120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913526	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	210.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916750	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901914074	23.11.2022	Cothey Bottom Store RYDE	Operational Equipment	23.75	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901914074	23.11.2022	Cothey Bottom Store RYDE	Operational Equipment	7.48	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901914074	23.11.2022	Heritage Education Service	General Materials	3.99	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901914074	23.11.2022	Museum of Island History	Maintenance of Operational Equipment	4.16	MUSEUM SERVICE
Revenue	Adult Services	Housing Services	Homelessness	1901916905	30.11.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	615.76	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901916852	25.11.2022	Countryside Management	Grants to External Bodies	15,000.00	NATURAL ENTERPRISE LTD
Capital	Childrens Services	Capital	Capital	1901914174	23.11.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	10,859.97	NEWCHURCH PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901914174	23.11.2022	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	1,610.76	NEWCHURCH PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901914174	23.11.2022	Administration and Inspection Schemes	ICT Hardware & Software - Capital	3,390.00	NEWCHURCH PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901913308	11.11.2022	Newchurch Primary Devolved Capital	Payment to Contractors - Capital	3,013.00	NEWCHURCH PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901914094	23.11.2022	Newchurch Primary Devolved Capital	Payment to Contractors - Capital	3,315.82	NEWCHURCH PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901913308	11.11.2022	Newchurch Primary Devolved Capital	Eligible Supplies and Services - Capital	2,621.78	NEWCHURCH PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061818	23.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,704.28	NEWPORT RESIDENTIAL CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914058	21.11.2022	Balance Sheet	NHS pension scheme employee deductions	1,287.81	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913545	11.11.2022	Home to School Mainstream Transport	Client Expenses	52.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917088	30.11.2022	2 Year Old Funding	Payment to Private Contractors	3,211.65	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917033	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	1,533.19	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917089	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	5,534.10	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917090	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	117.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901913615	16.11.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	NITON PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913762	16.11.2022	CHC Homecare	Charges from Independent Providers	384.80	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913270	09.11.2022	CHC Homecare	Charges from Independent Providers	2,693.60	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901910779	02.11.2022	CHC Homecare	Charges from Independent Providers	2,688.40	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910779	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	34,808.80	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913270	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	33,753.20	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913762	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	50,833.36	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914134	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	47,168.92	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916984	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	44,533.64	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901910779	02.11.2022	NHS C19 Nursing	Charges from Independent Providers	436.80	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901913270	09.11.2022	NHS C19 Nursing	Charges from Independent Providers	520.00	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901916984	30.11.2022	NHS C19 Nursing	Charges from Independent Providers	1,580.80	NOBILIS CARE IOW

Revenue	Adult Services	Central Services	Emergency Planning	1901913762	16.11.2022	NHS C19 Nursing	Charges from Independent Providers	728.00	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901914134	23.11.2022	NHS C19 Nursing	Charges from Independent Providers	728.00	NOBILIS CARE IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913676	16.11.2022	Home For Ukraine DfE	Payments to Academies	750.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	1700061854	23.11.2022	NHS C19 Nursing	Provider Refund Overpayments	-442.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061834	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-1,611.09	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061799	23.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-7,771.14	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061761	02.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,386.38	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061829	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-4,626.16	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061852	23.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-813.06	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700061821	23.11.2022	Mental Health Residential 18-64	Provider Refund Overpayments	-1,690.48	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700061870	23.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-967.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901910537	02.11.2022	Rights of Way Operations	Electricity	53.28	ONE SMALL COMPANY LLP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901914046	23.11.2022	Rights of Way Operations	Electricity	110.40	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901913506	11.11.2022	Mobile Phones	Mobile Telecoms	9,315.71	ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910788	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	8,149.87	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914135	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	24,550.40	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916987	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	3,424.58	OSEL ENTERPRISES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	1700061890	23.11.2022	Support for Energy bills	Support for energy bills discret payments	-28.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1700061891	23.11.2022	Support for Energy bills	Support for energy bills discret payments	-28.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1700061892	23.11.2022	Support for Energy bills	Support for energy bills discret payments	-28.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1700061893	23.11.2022	Support for Energy bills	Support for energy bills discret payments	-28.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1700061894	23.11.2022	Support for Energy bills	Support for energy bills discret payments	-28.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1700061895	23.11.2022	Support for Energy bills	Support for energy bills discret payments	-28.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1700061896	23.11.2022	Support for Energy bills	Support for energy bills discret payments	-28.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1700061897	23.11.2022	Support for Energy bills	Support for energy bills discret payments	-28.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1700061898	23.11.2022	Support for Energy bills	Support for energy bills discret payments	-28.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1700061899	23.11.2022	Support for Energy bills	Support for energy bills discret payments	-28.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1700061900	23.11.2022	Support for Energy bills	Support for energy bills discret payments	-28.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901914041	18.11.2022	Area Regeneration Activity	Professional Services	1,425.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901913496	11.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	840.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901913972	18.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	730.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901916865	25.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	80.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901916938	30.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	180.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901913497	11.11.2022	Building Control chargeable	Inspection Fee Income	505.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901914021	18.11.2022	Bluebell House	Agency staff	16,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901910772	02.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	204.66	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901911063	04.11.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	5.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901911111	04.11.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	5.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901914155	23.11.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	8.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901911152	09.11.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	22.17	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901913494	11.11.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	5.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901913495	11.11.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	5.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901913745	16.11.2022	Car Park - Quay Road, Ryde	Off Street Parking Income	30.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901913464	11.11.2022	Car Park - Ventnor Eastern Esplanade	Off Street Parking Income	1.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901910478	02.11.2022	Carers Homecare	Charges from Independent Providers	77.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901910782	02.11.2022	Carers Homecare	Charges from Independent Providers	263.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901910800	02.11.2022	Carers Homecare	Charges from Independent Providers	15.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901910810	04.11.2022	Carers Homecare	Charges from Independent Providers	46.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901913312	11.11.2022	Carers Homecare	Charges from Independent Providers	46.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901913316	11.11.2022	Carers Homecare	Charges from Independent Providers	77.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901913504	11.11.2022	Carers Homecare	Charges from Independent Providers	31.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901914158	23.11.2022	Complaints (Children & Families)	Client Expenses	500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901910767	02.11.2022	Coroner	Payment to Private Contractors	684.12	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901910768	02.11.2022	Coroner	Payment to Private Contractors	58.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901913501	11.11.2022	Coroner	Payment to Private Contractors	99.74	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901911064	04.11.2022	Coroner	Payment to Private Contractors	519.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901911092	04.11.2022	Coroner	Payment to Private Contractors	294.87	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901910765	02.11.2022	Coroner	Payment to Private Contractors	685.62	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901910766	02.11.2022	Coroner	Payment to Private Contractors	684.12	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1700061769	02.11.2022	Coroner	Payment to Private Contractors	-684.12	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901913726	16.11.2022	Coroner	Payment to Private Contractors	507.62	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901913740	16.11.2022	Coroner	Payment to Private Contractors	617.62	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901911094	04.11.2022	Coroner	Payment to Private Contractors	112.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901911095	04.11.2022	Coroner	Payment to Private Contractors	75.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901911155	09.11.2022	Coroner	Payment to Private Contractors	166.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901910477	02.11.2022	Home to School SEN Transport (LA)	Client Expenses	89.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914031	18.11.2022	In-house Fostering	Support Children	231.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914032	18.11.2022	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901914153	23.11.2022	Insurance claims suspense	Insurance claims suspense	89.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901914030	18.11.2022	Learning Disability Direct Pay 18-64	Client Contributions	1,351.61	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901913603	16.11.2022	Memory & Cognition Direct Payment 65+	Client Contributions	199.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901910475	02.11.2022	Physical Support Direct Payment 65+	Client Contributions	551.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913605	16.11.2022	Physical Support Direct Payment 65+	Client Contributions	341.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901914159	23.11.2022	Physical Support Fairer Charging 65+	Client Contributions	28.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913604	16.11.2022	Physical Support Fairer Charging 65+	Client Contributions	28.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901910479	02.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901910778	02.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901910784	02.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	727.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901910786	02.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	480.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901910793	02.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	157.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913499	11.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913503	11.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	263.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913607	16.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	215.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913746	16.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	390.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901916936	30.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913318	11.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913319	11.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	210.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913320	11.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	201.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913321	11.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913322	11.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	292.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913498	11.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	285.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901910795	02.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	100.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901910808	04.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	840.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901910809	04.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	210.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901910812	04.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901910815	04.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913313	11.11.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901910473	02.11.2022	Physical Support ST Max Independent 65+	Charges from Independent Providers	279.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901910780	02.11.2022	Physical Support ST Max Independent 65+	Charges from Independent Providers	201.76	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901911059	04.11.2022	Parking Management	Car Parking Penalty Charge Notices	1.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901911096	04.11.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	325.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901911100	04.11.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	700.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901913323	11.11.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,050.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901913768	16.11.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901913977	18.11.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	340.00	Maher Ross
Balance Sheet	Place	Balance Sheet	Balance Sheet	1901916783	25.11.2022	Returnable Deposit - Allotments	Returnable Deposit - Allotments	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901917020	30.11.2022	S17 Child Protection	Support Children	21.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913296	09.11.2022	S17 Child Protection	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901911062	04.11.2022	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901910773	02.11.2022	S17 Child Protection	Support Children	123.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901917012	30.11.2022	S17 Child Protection	Transport of Clients	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901913756	16.11.2022	Service Manager Principle Social Worker	Professional Services	330.00	Balance + Glo Wellness
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914025	18.11.2022	Support for LAC CWD	Support Children	1,748.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901910771	02.11.2022	Supporting Families	Payments to Voluntary and Other Associations	3.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901913963	18.11.2022	The Heights	Tuition/Course Fee Income	19.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901913978	18.11.2022	The Heights	Tuition/Course Fee Income	26.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901914020	18.11.2022	The Heights	Tuition/Course Fee Income	26.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901917017	30.11.2022	Unaccompanied Asylum Seeker Children	Support Children	189.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916859	25.11.2022	Unaccompanied Asylum Seeker Children	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914033	18.11.2022	Unaccompanied Asylum Seeker Children	Support Children	77.99	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901913725	16.11.2022	Internal Enforcement Team	Professional Services	550.00	Verlingue Insurance & Benefit Broke
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901910544	02.11.2022	Play Development	Grants to External Bodies	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916867	25.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901917013	30.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916860	25.11.2022	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916866	25.11.2022	Leaving Care Costs	Support Children	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914029	18.11.2022	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914034	18.11.2022	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914026	18.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914027	18.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914028	18.11.2022	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901913298	09.11.2022	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911097	04.11.2022	Leaving Care Costs	Support Children	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911061	04.11.2022	Leaving Care Costs	Support Children	652.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911093	04.11.2022	Leaving Care Costs	Support Children	125.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901910471	02.11.2022	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901910476	02.11.2022	Leisure Access System	One Card Income Leisure Services	422.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901911151	09.11.2022	Leisure Access System	One Card Income Leisure Services	480.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901913973	18.11.2022	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901913974	18.11.2022	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901913976	18.11.2022	Leisure Access System	One Card Income Leisure Services	34.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901913979	18.11.2022	Leisure Access System	One Card Income Leisure Services	39.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901914019	18.11.2022	Leisure Access System	One Card Income Leisure Services	24.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901914073	23.11.2022	Leisure Access System	One Card Income Leisure Services	425.71	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901914122	23.11.2022	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901914157	23.11.2022	Leisure Access System	One Card Income Leisure Services	98.63	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901916868	25.11.2022	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901911153	09.11.2022	Medina Leisure Centre	Tuition/Course Fee Income	44.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901916937	30.11.2022	Physical Support Residential 65+	Charges from Independent Providers	87.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901910474	02.11.2022	Physical Support Homecare 65+	Charges from Independent Providers	108.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901910811	04.11.2022	Physical Support Homecare 65+	Charges from Independent Providers	108.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913314	11.11.2022	Physical Support Homecare 65+	Charges from Independent Providers	108.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913747	16.11.2022	Physical Support Homecare 65+	Charges from Independent Providers	108.64	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901917016	30.11.2022	Discretionary Housing Payments	Rent Allowances Paid	755.00	Lee Atkins Transport
Capital	Adult Services	Capital	Capital	1901910696	02.11.2022	Disabled Facilities Grants	Capital Grants	16,999.00	Plenty Construction Ltd
Capital	Adult Services	Capital	Capital	1901910543	02.11.2022	Disabled Facilities Grants	Capital Grants	2,462.64	Trinity Windows (IOW)
Revenue	Regeneration	Planning services	Environmental Initiatives	1901914156	23.11.2022	Farming in Protected Landscapes	Grants to External Bodies	9,075.00	Newbarn Farm Stenbury
Revenue	Adult Services	Housing Services	Homelessness	1901916904	30.11.2022	Homelessness Support	Client Expenses	1.00	Blueproperty management Uk Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901913971	18.11.2022	Museums and Schools 2022-23	Professional Services	3,000.00	StoneCrabs Productions
Revenue	Adult Services	Housing Services	Homelessness	1901911150	09.11.2022	Rough Sleeping Accommodation Programme	Building Service Charges Payable	66.20	Lavant Investments Limited
Revenue	Adult Services	Housing Services	Homelessness	1901914072	23.11.2022	Rough Sleeping Accommodation Programme	Payment to Private Contractors	280.00	BSC Management IW Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901914125	23.11.2022	Rough Sleeping Accommodation Programme	Payment to Private Contractors	491.19	BSC Management IW Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901911060	04.11.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,550.00	Coast to Castle
Revenue	Adult Services	Housing Services	Homelessness	1901913493	11.11.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,525.00	Island Lettings Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901913759	16.11.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	380.00	Chelsea Gate Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901910764	02.11.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	836.53	J&B Properties
Revenue	Adult Services	Housing Services	Homelessness	1901914023	18.11.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,489.00	Red Squirrel Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901917014	30.11.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,500.00	ABiggerFish.co.uk
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901910762	02.11.2022	Unaccompanied Asylum Seeker Children	Support Children	6,026.88	NEW EDGE GROVE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901910789	02.11.2022	Learning Disability Supportd Livng 18-64	Client Expenses	4,091.52	Magic Life
Revenue	Regeneration	Planning services	Environmental Initiatives	1901911154	09.11.2022	IOW Catchment Partnership	Grants to External Bodies	3,000.00	Henton Farms Partnership
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916862	25.11.2022	Leaving Care Costs	Support Children	42.00	BASINGSTOKE PANTRY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916782	25.11.2022	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	Deputyship Admin Account
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901914022	18.11.2022	Director of Adult Social Services	Hire of facilities	62.50	ROOKLEY VILLAGE ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913611	14.11.2022	Physical Support Direct Payment 65+	Client Contributions	1,682.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901913612	14.11.2022	Physical Support Direct Payment 65+	Client Contributions	421.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916925	30.11.2022	Children placed with Family&Friends	Boarding Out Allowances	1,266.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916925	30.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916676	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916677	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916674	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916675	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911128	09.11.2022	In-house Fostering	Transport of Clients	327.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911131	09.11.2022	In-house Fostering	Transport of Clients	131.40	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061902	25.11.2022	In-house Fostering	Boarding Out Allowances	-100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911129	09.11.2022	In-house Fostering	Support Children	122.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911130	09.11.2022	In-house Fostering	Support Children	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901911132	09.11.2022	In-house Fostering	Support Children	93.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916749	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916696	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913271	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,142.40	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913765	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	416.00	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916983	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	832.00	PACIFIC CARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913517	11.11.2022	Home to School Mainstream Transport	Client Expenses	79.64	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901913280	09.11.2022	Medina Theatre	Order Settlement to Bal Sht GL	7,925.35	PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901913304	11.11.2022	Planning Condition Discharge	Fees & Charges (Non Discretionary)	116.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901913305	11.11.2022	Planning Applications	Fees & Charges (Non Discretionary)	146.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917091	30.11.2022	2 Year Old Funding	Payment to Private Contractors	1,751.31	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917092	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	2,291.90	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917093	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	226.80	PRE SCHOOL @ ST HELENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910775	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	41,802.80	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913268	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	21,733.99	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913757	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	21,552.35	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914131	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,025,241.85	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916979	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	21,301.68	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901910644	02.11.2022	Disabled Facilities Grants	Capital Grants	3,181.79	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901910645	02.11.2022	Disabled Facilities Grants	Capital Grants	1,874.22	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901913301	11.11.2022	Disabled Facilities Grants	Capital Grants	2,572.58	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901913302	11.11.2022	Disabled Facilities Grants	Capital Grants	3,152.81	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901914099	23.11.2022	Disabled Facilities Grants	Capital Grants	2,514.33	PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913293	09.11.2022	Balance Sheet	Teachers Additional Pensions Contributions	4,265.69	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913540	11.11.2022	Home to School Mainstream Transport	Client Expenses	16.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913699	16.11.2022	Home to School SEN Transport (LA)	Client Expenses	295.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913701	16.11.2022	Home to School SEN Transport (LA)	Client Expenses	153.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901914160	23.11.2022	Home to School SEN Transport (LA)	Client Expenses	194.18	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1700061768	02.11.2022	Ukraine - Host Payments	Grants to individuals	-54.39	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Business Support	1901916806	25.11.2022	Garden Estate, Ventnor	Payment to Private Contractors	191.66	RINGWAY ISLAND ROADS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901914167	23.11.2022	Home to School SEN Transport (LA)	Client Expenses	86.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901914069	23.11.2022	Find a Home Scheme	Payment to Private Contractors	275.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913679	16.11.2022	Home For Ukraine DfE	Payments to Academies	2,188.75	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913680	16.11.2022	Home For Ukraine DfE	Payments to Academies	2,188.75	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913681	16.11.2022	Home For Ukraine DfE	Payments to Academies	2,188.75	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913682	16.11.2022	Home For Ukraine DfE	Payments to Academies	2,188.75	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913677	16.11.2022	Home For Ukraine DfE	Payments to Academies	2,188.75	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913678	16.11.2022	Home For Ukraine DfE	Payments to Academies	2,188.75	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910797	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,788.80	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910797	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	25,230.02	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913281	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,570.40	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913281	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	25,556.70	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913766	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,840.80	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913766	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	25,455.59	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914142	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,695.20	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914142	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	21,377.80	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916992	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,528.80	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916992	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	25,603.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700061887	23.11.2022	Learning Disability Residential 18-64	Provider Refund Overpayments	-3,715.20	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917049	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	1,393.18	RYDE SCHOOL LTD
Revenue	Regeneration	Planning services	Economic Development	1901913755	16.11.2022	High Street Heritage Action Zone	Grants to External Bodies	564.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916679	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061905	25.11.2022	In-house Fostering	Boarding Out Allowances	-214.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913751	16.11.2022	Home to School SEN Transport (LA)	Client Expenses	700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916724	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916725	25.11.2022	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700061904	25.11.2022	In-house Fostering	Boarding Out Allowances	-45.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901913716	16.11.2022	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901913717	16.11.2022	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916714	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901913721	16.11.2022	In-house Fostering	Boarding Out Allowances	326.77	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901913753	16.11.2022	Disabled Facilities Grants	Capital Grants	8,637.67	SAFESPACES (CORNHOLME) LTD
Capital	Adult Services	Capital	Capital	1901913754	16.11.2022	Disabled Facilities Grants	Capital Grants	7,370.08	SAFESPACES (CORNHOLME) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913518	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	139.05	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910777	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913273	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913763	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914133	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916985	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,600.05	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061849	23.11.2022	FNC IWC funded clients	Provider Refund Overpayments	-1,643.95	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061786	23.11.2022	FNC IWC funded clients	Provider Refund Overpayments	-687.47	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061850	23.11.2022	FNC IWC funded clients	Provider Refund Overpayments	-89.67	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700061786	23.11.2022	Learning Disability Nursing 65+	Provider Refund Overpayments	-2,426.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061850	23.11.2022	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-316.56	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061849	23.11.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-5,803.60	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061837	23.11.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-3,376.64	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901910816	04.11.2022	3 & 4 yr old funding	Payment to Private Contractors	449.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917094	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	63.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901911147	09.11.2022	Medina Theatre	Order Settlement to Bal Sht GL	1,006.00	LDN WRESTLING
Revenue	Adult Services	Housing Services	Homelessness	1901911126	09.11.2022	Find a Home Scheme	Payment to Private Contractors	329.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901911127	09.11.2022	Find a Home Scheme	Payment to Private Contractors	625.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913705	16.11.2022	Home to School SEN Transport (LA)	Client Expenses	192.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913544	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	171.70	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910796	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,220.40	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913771	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,929.20	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914141	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,007.20	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916994	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,887.60	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901916994	30.11.2022	NHS C19 Nursing	Charges from Independent Providers	826.80	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061864	23.11.2022	CHC Nursing Care	Provider Refund Overpayments	-4,097.60	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061792	23.11.2022	CHC Nursing Care	Provider Refund Overpayments	-3,928.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061791	23.11.2022	FNC IWC funded clients	Provider Refund Overpayments	-670.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061775	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-5,649.21	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061793	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,886.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061787	23.11.2022	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,638.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061848	23.11.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-177.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061814	23.11.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-9,132.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061883	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3,819.90	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061883	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-94.77	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061882	23.11.2022	CHC Nursing Care	Provider Refund Overpayments	-6,314.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061872	23.11.2022	CHC Nursing Care	Provider Refund Overpayments	-2,985.85	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061804	23.11.2022	CHC Nursing Care	Provider Refund Overpayments	-4,097.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061878	23.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-4,752.51	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913532	11.11.2022	Home to School Mainstream Transport	Client Expenses	128.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917095	30.11.2022	2 Year Old Funding	Payment to Private Contractors	7,416.99	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917096	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	9,669.52	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917097	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	1,037.40	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901913621	16.11.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	SEASHELLS PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901914093	23.11.2022	Administration and Inspection Schemes	Payment to Contractors - Capital	14,411.67	SHALFLEET C E PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901914097	23.11.2022	Administration and Inspection Schemes	ICT Hardware & Software - Capital	12,139.91	SHALFLEET C E PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901910841	04.11.2022	Shalfleet Primary Devolved Capital	Payment to Contractors - Capital	3,020.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061830	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,463.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061820	23.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,065.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910785	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910791	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	11,778.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913275	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913282	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	11,705.20	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913760	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913769	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	11,767.60	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914139	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914143	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	11,757.20	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916981	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916989	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	11,819.60	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901911113	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,261.00	SHOWTIME INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913704	16.11.2022	Home to School SEN Transport (LA)	Client Expenses	293.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061757	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-11,849.67	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061809	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-5,239.65	SOMERSET CARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901916819	25.11.2022	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	354.73	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1901911149	09.11.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	380.73	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913685	16.11.2022	Home For Ukraine DfE	Payments to Academies	1,645.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913686	16.11.2022	Home For Ukraine DfE	Payments to Academies	1,645.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913684	16.11.2022	Home For Ukraine DfE	Payments to Academies	750.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901911106	04.11.2022	Academy Resourced Provision - Top Up	Payments to Academies	17,300.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901913683	16.11.2022	Home For Ukraine DfE	Payments to Academies	1,645.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917102	30.11.2022	2 Year Old Funding	Payment to Private Contractors	2,047.77	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917103	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	2,432.43	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061917	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	-10.80	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901913620	16.11.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	ST JOHNS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061800	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-7,431.72	ST VINCENTS RESIDENTIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914091	23.11.2022	Support for LAC CWD	Transport of Clients	74.16	SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916763	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916764	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916682	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916683	25.11.2022	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901911148	09.11.2022	Training - Childrens	Assessed & Supported Year in Employment (DFE)	238.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901913609	16.11.2022	Adelaide Resource Centre	Fixtures and Fittings	7.48	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901913609	16.11.2022	Adelaide Resource Centre	Catering Purchases	80.61	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901913609	16.11.2022	Adelaide Resource Centre	Catering Purchases	7.00	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901913609	16.11.2022	Adelaide Resource Centre	Operational Equipment	18.31	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901913609	16.11.2022	Adelaide Resource Centre	Postage	19.56	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061782	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-8,529.30	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901913748	16.11.2022	Gouldings Resource Centre	Fixtures and Fittings	8.62	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901913748	16.11.2022	Gouldings Resource Centre	Grounds Maintenance	8.28	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901913748	16.11.2022	Gouldings Resource Centre	Printing Costs	41.45	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901913748	16.11.2022	Gouldings Resource Centre	Clothing & Laundry	49.87	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901913748	16.11.2022	Gouldings Resource Centre	Postage	7.60	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061918	30.11.2022	2 Year Old Funding	Payment to Private Contractors	-598.41	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917105	30.11.2022	2 Year Old Funding	Payment to Private Contractors	214.11	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917108	30.11.2022	2 Year Old Funding	Payment to Private Contractors	999.18	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061919	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	-207.84	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917106	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	3,834.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917109	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	3,202.42	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917110	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	180.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917107	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	54.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901913619	16.11.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,300.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901913614	16.11.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901914042	18.11.2022	Early Years Special Educational Needs Funding	Operational Equipment	636.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901914043	18.11.2022	Early Years Special Educational Needs Funding	Operational Equipment	466.80	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061779	23.11.2022	Physical Support Residential 65+	Provider Refund Overpayments	-94.77	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700061862	23.11.2022	Social Isolation/Other Residential	Provider Refund Overpayments	-9,666.54	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061839	23.11.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,653.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700059117	11.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,531.25	THE ORCHARD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700061785	11.11.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,531.25	THE ORCHARD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700059117	11.11.2022	FNC IWC funded clients	Provider Refund Overpayments	-670.00	THE ORCHARD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061785	11.11.2022	FNC IWC funded clients	Provider Refund Overpayments	670.00	THE ORCHARD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061826	23.11.2022	CHC Nursing Care	Provider Refund Overpayments	-6,903.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061859	23.11.2022	FNC IWC funded clients	Provider Refund Overpayments	-1,614.06	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061859	23.11.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-5,698.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061807	23.11.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-8,547.12	THE ORCHARD HOUSE CARE HOME
Revenue	Regeneration	Central Services	Support Services	1901910636	02.11.2022	17 Fairlee Road	Gas	86.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901914048	23.11.2022	Adelaide Resource Centre	Gas	23.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901914047	23.11.2022	Adelaide Resource Centre	Gas	32.63	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901910630	02.11.2022	Amenity Land Hire	Gas	29.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901910642	02.11.2022	BCF Community Equipment Store	Gas	127.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901910631	02.11.2022	Cemeteries-Northwood	Gas	29.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910538	02.11.2022	Cowes Library	Gas	74.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901916917	30.11.2022	Crematorium	Gas	6,414.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901910540	02.11.2022	Elmdon (The Laurels)	Gas	36.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901901032	02.11.2022	Events Support	Electricity	15.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901910637	02.11.2022	Ex Studio School Grange Rd East Cowes	Gas	81.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901910542	02.11.2022	Family Support activity base: 76 Greenlands	Gas	28.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901910632	02.11.2022	Gouldings Resource Centre	Gas	957.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901910627	02.11.2022	Grafton Street Sandown (ex Sandown Yth)	Gas	31.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901914051	23.11.2022	Island Learning Centre	Gas	16.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901910639	02.11.2022	Island Learning Centre	Gas	247.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901910633	02.11.2022	Love Lane Primary School	Gas	112.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901910539	02.11.2022	Parklands	Gas	65.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901910640	02.11.2022	Plean Dene	Gas	374.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910629	02.11.2022	Sandown Library	Gas	71.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901914050	23.11.2022	The Heights	Gas	2,025.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Central Services to the Public	1901910641	02.11.2022	Vaccination Programme Hub Site	Gas	2,872.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901910638	02.11.2022	Victoria Quays	Gas	31.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700061252	02.11.2022	Medina Leisure Centre	Gas	-1,931.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901910541	02.11.2022	Howard House	Gas	33.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901914049	23.11.2022	Ventnor Library	Gas	50.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901914086	23.11.2022	Beaulieu House	Gas	53.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901914087	23.11.2022	Mariners Way, Cowes	Gas	1,511.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910634	02.11.2022	Ryde Library	Gas	97.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901910635	02.11.2022	Westminster House	Gas	147.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901910628	02.11.2022	Weston Academy Closure	Gas	20.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917111	30.11.2022	2 Year Old Funding	Payment to Private Contractors	4,315.14	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917112	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	5,066.41	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901910774	02.11.2022	3 & 4 yr old funding	Payment to Private Contractors	56.03	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901910774	02.11.2022	3 & 4 yr old funding	Payment to Private Contractors	70.04	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917113	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	335.40	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901913617	16.11.2022	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,001.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901910774	02.11.2022	Early Years Pupil Premium	Payment to Private Contractors	2.40	TOPS DAY NURSERY
Capital	Adult Services	Capital	Capital	1901910647	02.11.2022	Disabled Facilities Grants	Capital Grants	5,316.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901911116	09.11.2022	Disabled Facilities Grants	Capital Grants	14,000.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901911117	09.11.2022	Disabled Facilities Grants	Capital Grants	5,729.30	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901913300	11.11.2022	Disabled Facilities Grants	Capital Grants	9,000.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901910545	02.11.2022	Disabled Facilities Grants	Capital Grants	20,102.45	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901910547	02.11.2022	Disabled Facilities Grants	Capital Grants	10,000.00	T JONES ELECTRICAL LTD
Revenue	Adult Services	Housing Services	Homelessness	1901914104	23.11.2022	Homelessness Support	Accommodation Costs - Service Users	1,400.00	TRIGG & CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901913749	30.11.2022	Public Libraries Central	Music and Video	103.65	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910442	02.11.2022	Public Libraries Central	Purchase of Books	20.18	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910443	02.11.2022	Public Libraries Central	Purchase of Books	141.26	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910444	02.11.2022	Public Libraries Central	Purchase of Books	373.34	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910445	02.11.2022	Public Libraries Central	Purchase of Books	77.25	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910446	02.11.2022	Public Libraries Central	Purchase of Books	338.80	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910447	02.11.2022	Public Libraries Central	Purchase of Books	373.34	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910448	02.11.2022	Public Libraries Central	Purchase of Books	373.34	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901910449	02.11.2022	Public Libraries Central	Purchase of Books	4.95	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901911099	04.11.2022	Public Libraries Central	Purchase of Books	336.40	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901913742	16.11.2022	Public Libraries Central	Purchase of Books	148.45	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901913743	16.11.2022	Public Libraries Central	Purchase of Books	141.26	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901913524	11.11.2022	Home to School SEN Transport (LA)	Client Expenses	141.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061815	23.11.2022	FNC IWC funded clients	Provider Refund Overpayments	-866.81	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061781	11.11.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,122.19	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700061815	23.11.2022	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,165.56	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917114	30.11.2022	2 Year Old Funding	Payment to Private Contractors	889.38	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917115	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	517.97	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061920	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	-67.68	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901917018	30.11.2022	Telecommunications	Fixed Telephones	848.86	VIRGIN MEDIA PAYMENTS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913975	18.11.2022	Balance Sheet	BID levy	27,198.86	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901913590	11.11.2022	Disabled Facilities Grants	Capital Grants	2,000.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901914173	23.11.2022	Disabled Facilities Grants	Capital Grants	6,250.24	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901913602	16.11.2022	Disabled Facilities Grants	Capital Grants	16,130.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901914172	23.11.2022	Disabled Facilities Grants	Capital Grants	2,324.98	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901913508	11.11.2022	Housing Renewal Assistance	Capital Grants	3,835.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901916759	25.11.2022	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061866	23.11.2022	FNC IWC funded clients	Provider Refund Overpayments	-836.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061827	23.11.2022	FNC IWC funded clients	Provider Refund Overpayments	-478.24	WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700061827	23.11.2022	NHS C19 Nursing	Provider Refund Overpayments	-1,688.32	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061866	23.11.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-2,954.56	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	1700061796	23.11.2022	Substance Misuse Residential	Provider Refund Overpayments	-11,434.41	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061921	30.11.2022	2 Year Old Funding	Payment to Private Contractors	-592.92	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917116	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	546.56	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917117	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	561.60	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901914045	23.11.2022	Moa Place, PO40 9XH	Gas	23.44	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901914045	23.11.2022	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	1901914045	23.11.2022	Moa Place, PO40 9XH	Electricity	85.15	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910783	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,462.13	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913276	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,462.13	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913758	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,462.13	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914138	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,462.13	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916988	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,462.13	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901916998	30.11.2022	CHC Homecare	Charges from Independent Providers	4,472.88	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901914149	23.11.2022	CHC Homecare	Charges from Independent Providers	4,462.48	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913775	16.11.2022	CHC Homecare	Charges from Independent Providers	4,524.88	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901913288	09.11.2022	CHC Homecare	Charges from Independent Providers	4,358.48	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901910804	02.11.2022	CHC Homecare	Charges from Independent Providers	4,483.28	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901916998	30.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	5,621.20	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901910804	02.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,021.60	WIGHT HOME CARE

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913288	09.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,073.60	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901913775	16.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,032.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901914149	23.11.2022	Balance Sheet	Order Settlement to Bal Sht GL	6,089.20	WIGHT HOME CARE
Capital	Place	Capital	Capital	1901916990	30.11.2022	Regeneration Projects	Payment to Contractors - Capital	353,754.82	WIGHT SHIPYARD
Capital	Place	Capital	Capital	1901913807	16.11.2022	Regeneration Projects	Payment to Contractors - Capital	359,477.81	WIGHT SHIPYARD
Capital	Place	Capital	Capital	1901913808	16.11.2022	Regeneration Projects	Payment to Contractors - Capital	224,768.06	WIGHT SHIPYARD
Revenue	Resources	Central Services	Support Services	1901914035	18.11.2022	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901914036	18.11.2022	Telecommunications	Fixed Telephones	55.30	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901914037	18.11.2022	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901914038	18.11.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901914039	18.11.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901914040	18.11.2022	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Capital	Place	Capital	Capital	1901916932	30.11.2022	Highway Structures Capital	Capital Grants	1,057.50	WIGHTLINK LTD
Capital	Place	Capital	Capital	1901916809	25.11.2022	Highway Structures Capital	Capital Grants	9,130.00	WIGHTLINK LTD
Capital	Place	Capital	Capital	1901916890	28.11.2022	Highway Structures Capital	Capital Grants	192,461.65	WIGHTLINK LTD
Capital	Place	Capital	Capital	1901913711	16.11.2022	Highway Structures Capital	Capital Grants	458,011.58	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917118	30.11.2022	2 Year Old Funding	Payment to Private Contractors	1,290.15	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901910643	02.11.2022	2 Year Old Funding	Payment to Private Contractors	422.73	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917119	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	1,770.72	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917120	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	87.60	WONDER HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061880	23.11.2022	CHC Nursing Care	Provider Refund Overpayments	-2,843.61	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700061790	23.11.2022	CHC Nursing Care	Provider Refund Overpayments	-3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700061840	23.11.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-3,760.83	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Support Services	1901913554	11.11.2022	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901917130	30.11.2022	Telecommunications	Fixed Telephones	414.12	XLN TELECOM LTD
Capital	Childrens Services	Capital	Capital	1901910613	02.11.2022	Schools Reorganisation	Payment to Contractors - Capital	545.80	YARMOUTH CE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901914170	23.11.2022	Schools Reorganisation	Plant, Equipment & Furniture - Capital	4,677.35	YARMOUTH CE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901913723	16.11.2022	Schools Reorganisation	ICT Hardware & Software - Capital	4,333.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917125	30.11.2022	2 Year Old Funding	Payment to Private Contractors	2,709.32	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700061923	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	-1,459.21	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917126	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	105.60	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917122	30.11.2022	2 Year Old Funding	Payment to Private Contractors	3,941.82	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917123	30.11.2022	3 & 4 yr old funding	Payment to Private Contractors	19,175.19	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901917124	30.11.2022	Early Years Pupil Premium	Payment to Private Contractors	222.60	YMCA DAY NURSERY
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901917004	30.11.2022	Ukraine - Host Payments	Grants to individuals	644.56	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	19.99	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	50.53	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	59.96	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	60.64	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	30.32	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	59.96	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	49.96	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Richard Quigley CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr Daryll Pitcher CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	50.25	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	70.75	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	39.97	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	20.21	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	58.96	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	40.43	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Democratic Representation & Management	Members On Island Travel	50.53	Mr Ian Dore Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Employee Subsistence Expenses	47.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Employee Subsistence Expenses	47.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Employee Subsistence Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Employee Subsistence Expenses	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Employee Subsistence Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Employee Subsistence Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Employee Subsistence Expenses	33.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Employee Subsistence Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Employee Subsistence Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Graduate Entry Training GETs	Employee Subsistence Expenses	6.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Employee Subsistence Expenses	11.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Employee Subsistence Expenses	25.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Employee Subsistence Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	10.99	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Climate Change Costs	Payroll	30.11.2022	Climate Change Management	Employee Subsistence Expenses	191.71	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Accountancy Team	Relocation expenses	97.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Telecommunications	Relocation expenses	31.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Telecommunications	Relocation expenses	31.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Telecommunications	Relocation expenses	29.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Telecommunications	Relocation expenses	29.00	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Telecommunications	Relocation expenses	29.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Telecommunications	Relocation expenses	64.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Telecommunications	Relocation expenses	64.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Telecommunications	Relocation expenses	128.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Telecommunications	Relocation expenses	128.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Telecommunications	Relocation expenses	695.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Telecommunications	Relocation expenses	64.20	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.11.2022	Organisational Intel	Public Transport Fares	15.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Public Transport Fares	16.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Public Transport Fares	84.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Public Transport Fares	54.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Public Transport Fares	40.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Public Transport Fares	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Public Transport Fares	40.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Public Transport Fares	40.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Public Transport Fares	70.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services - South	Public Transport Fares	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Public Transport Fares	50.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Public Transport Fares	24.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Public Transport Fares	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Public Transport Fares	21.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Public Transport Fares	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Public Transport Fares	9.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Public Transport Fares	45.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Public Transport Fares	11.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Public Transport Fares	38.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Public Transport Fares	76.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Graduate Entry Training GETs	Public Transport Fares	34.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Public Transport Fares	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Public Transport Fares	4.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.11.2022	Highways PFI Project	Public Transport Fares	9.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.11.2022	Highways PFI Project	Public Transport Fares	5.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.11.2022	Highways PFI Project	Public Transport Fares	5.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2022	Parking Attendants	Public Transport Fares	15.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.11.2022	Highways PFI Project	Public Transport Fares	12.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.11.2022	Highways PFI Project	Public Transport Fares	26.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.11.2022	Highways PFI Project	Public Transport Fares	19.20	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	Payroll	30.11.2022	Parking Services	Public Transport Fares	20.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2022	Tree Felling / Replacement	Public Transport Fares	14.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Finds Liaison	Public Transport Fares	33.29	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.11.2022	Highways PFI Project	Public Transport Fares	10.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.11.2022	Highways PFI Project	Public Transport Fares	52.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.11.2022	Highways PFI Project	Public Transport Fares	44.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.11.2022	Public Health Practitioners	Public Transport Fares	24.42	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.11.2022	Public Health Practitioners	Public Transport Fares	34.89	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.11.2022	Public Health Practitioners	Public Transport Fares	24.42	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.11.2022	Public Health Practitioners	Public Transport Fares	24.42	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.11.2022	Public Health Practitioners	Public Transport Fares	24.52	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.11.2022	Public Health Practitioners	Public Transport Fares	27.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Insurance	Public Transport Fares	39.60	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30.11.2022	Coastal Strategy and Geomorphology	Public Transport Fares	45.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Historic Environment Record	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Historic Environment Record	Staff Vehicle Mileage VAT Element	-0.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Staff Vehicle Mileage VAT Element	-10.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Telecommunications	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Telecommunications	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Telecommunications	Staff Vehicle Mileage VAT Element	-4.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	99.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	89.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	15.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	14.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	3.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-11.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Adult Community Learning	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Adult Community Learning	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage VAT Element	-0.99	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Archaeology	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Archaeology	Staff Vehicle Mileage VAT Element	-1.23	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2022	Emergency Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2022	Emergency Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2022	Emergency Management	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2022	Emergency Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2022	Emergency Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2022	Emergency Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2022	Emergency Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2022	Emergency Management	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2022	Emergency Management	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2022	Emergency Management	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2022	Emergency Management	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2022	Emergency Management	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	30.11.2022	Emergency Management	Staff Vehicle Mileage VAT Element	-3.46	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.11.2022	Building Control chargeable	Staff Vehicle Mileage	243.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.11.2022	Building Control chargeable	Staff Vehicle Mileage VAT Element	-13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Pre-school Special Educational Needs	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-4.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2022	FAC Team	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2022	FAC Team	Staff Vehicle Mileage VAT Element	-1.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Manager Specialist SEN Services	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Manager Specialist SEN Services	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Licensing Services	Staff Vehicle Mileage	154.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Licensing Services	Staff Vehicle Mileage VAT Element	-8.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Contaminated Land	Staff Vehicle Mileage VAT Element	-1.56	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-2.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2022	FAC Team	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2022	FAC Team	Staff Vehicle Mileage VAT Element	-0.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Staff Vehicle Mileage VAT Element	-4.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.11.2022	Rough Sleeping Initiative Grant	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.11.2022	Rough Sleeping Initiative Grant	Staff Vehicle Mileage VAT Element	-2.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2022	Youth Offending Team	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2022	Youth Offending Team	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2022	Youth Offending Team	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2022	Youth Offending Team	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2022	Youth Offending Team	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2022	Youth Offending Team	Staff Vehicle Mileage VAT Element	-17.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Staff Vehicle Mileage VAT Element	-4.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Staff Vehicle Mileage	261.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-14.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2022	Renewal & Enforcement	Staff Vehicle Mileage	103.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2022	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-5.73	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Trading Standards	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Trading Standards	Staff Vehicle Mileage VAT Element	-1.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage	90.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage	7.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage VAT Element	-2.68	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2022	Development Management	Staff Vehicle Mileage	234.45	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2022	Development Management	Staff Vehicle Mileage VAT Element	-15.63	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	96.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-9.66	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Trading Standards	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Trading Standards	Staff Vehicle Mileage VAT Element	-2.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	LD Team	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	LD Team	Staff Vehicle Mileage VAT Element	-2.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Pre-school Special Educational Needs	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-4.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.11.2022	Early Years Team	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.11.2022	Early Years Team	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.11.2022	Early Years Team	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.11.2022	Early Years Team	Staff Vehicle Mileage VAT Element	-7.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Reviewing Officer	Staff Vehicle Mileage	297.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Reviewing Officer	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Reviewing Officer	Staff Vehicle Mileage VAT Element	-23.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-5.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Management & Support Services	Payroll	30.11.2022	Planning Management	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Management & Support Services	Payroll	30.11.2022	Planning Management	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Management & Support Services	Payroll	30.11.2022	Planning Management	Staff Vehicle Mileage VAT Element	-5.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage	64.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-3.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	IASCC Team	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	IASCC Team	Staff Vehicle Mileage VAT Element	-2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-8.95	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	30.11.2022	Trees and Landscape	Staff Vehicle Mileage	179.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	30.11.2022	Trees and Landscape	Staff Vehicle Mileage VAT Element	-7.96	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Heritage Education Service	Staff Vehicle Mileage VAT Element	-9.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	96.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-5.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2022	Parking Attendants	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2022	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.11.2022	Safer Streets	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.11.2022	Safer Streets	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.11.2022	Safer Streets	Staff Vehicle Mileage VAT Element	-4.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.11.2022	Early Years Team	Staff Vehicle Mileage	97.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.11.2022	Early Years Team	Staff Vehicle Mileage VAT Element	-5.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2022	Renewal & Enforcement	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2022	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2022	No-Barriers	Staff Vehicle Mileage	111.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-6.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services -North East	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-2.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Staff Vehicle Mileage	194.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Staff Vehicle Mileage VAT Element	-10.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.11.2022	Public Health Practitioners	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.11.2022	Public Health Practitioners	Staff Vehicle Mileage VAT Element	-1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Staff Vehicle Mileage	218.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Staff Vehicle Mileage	165.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Staff Vehicle Mileage	128.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-42.63	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2022	Medina Leisure Centre	Staff Vehicle Mileage	103.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2022	Medina Leisure Centre	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2022	Medina Leisure Centre	Staff Vehicle Mileage VAT Element	-9.36	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2022	Leisure Management & Admin	Staff Vehicle Mileage	128.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2022	Leisure Management & Admin	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2022	Leisure Management & Admin	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2022	Leisure Management & Admin	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2022	Leisure Management & Admin	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2022	Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-22.14	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2022	Medina Leisure Centre	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2022	Medina Leisure Centre	Staff Vehicle Mileage VAT Element	-4.18	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	0.63	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	30.11.2022	Crematorium	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	30.11.2022	Crematorium	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	30.11.2022	Crematorium	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	30.11.2022	Crematorium	Staff Vehicle Mileage VAT Element	-1.11	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2022	Renewal & Enforcement	Staff Vehicle Mileage	93.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2022	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-5.18	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Licensing Services	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Licensing Services	Staff Vehicle Mileage VAT Element	-0.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2022	The Heights	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2022	The Heights	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2022	The Heights	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2022	The Heights	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2022	The Heights	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2022	The Heights	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.11.2022	The Heights	Staff Vehicle Mileage VAT Element	-2.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Education and Inclusion Service	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-5.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2022	Rights of Way Operations	Staff Vehicle Mileage	107.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2022	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-7.14	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services - South	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services - South	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-6.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2022	Shared Lives Management	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2022	Shared Lives Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2022	Shared Lives Management	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2022	Shared Lives Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2022	Shared Lives Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2022	Shared Lives Management	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2022	Shared Lives Management	Staff Vehicle Mileage VAT Element	-2.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2022	No-Barriers	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2022	No-Barriers	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-9.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.47	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-2.01	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Coroner	Staff Vehicle Mileage	162.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Education and Inclusion Service	Staff Vehicle Mileage	244.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-13.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Staff Vehicle Mileage VAT Element	-3.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Adult Skills	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Adult Skills	Staff Vehicle Mileage VAT Element	-3.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Resilience Around the Family Team	Staff Vehicle Mileage	108.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-6.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2022	No-Barriers	Staff Vehicle Mileage	162.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-10.83	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2022	Development Management	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2022	Development Management	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2022	Development Management	Staff Vehicle Mileage VAT Element	-3.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Staff Vehicle Mileage	125.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Staff Vehicle Mileage VAT Element	-12.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Education and Inclusion Service	Staff Vehicle Mileage	72.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-4.05	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2022	FAC Team	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2022	FAC Team	Staff Vehicle Mileage VAT Element	-2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage	5.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage	5.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage VAT Element	-4.01	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2022	Electoral Registration Canvassing	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2022	Electoral Registration Canvassing	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-1.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	SEND Independent Advice & Support	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	SEND Independent Advice & Support	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	SEND Independent Advice & Support	Staff Vehicle Mileage VAT Element	-5.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Resilience Around the Family Team	Staff Vehicle Mileage	137.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-10.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Insurance	Staff Vehicle Mileage	64.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Insurance	Staff Vehicle Mileage VAT Element	-3.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Resilience Around the Family Team	Staff Vehicle Mileage	153.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-8.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.11.2022	Supporting Families	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.11.2022	Supporting Families	Staff Vehicle Mileage VAT Element	-2.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Staff Vehicle Mileage	289.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Staff Vehicle Mileage VAT Element	-16.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	IASCC Team	Staff Vehicle Mileage	153.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	IASCC Team	Staff Vehicle Mileage VAT Element	-8.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Trading Standards	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Trading Standards	Staff Vehicle Mileage VAT Element	-3.14	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2022	Electoral Registration Canvassing	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Resilience Around the Family Team	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-5.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	IASCC Team	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	IASCC Team	Staff Vehicle Mileage VAT Element	-3.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-6.27	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	IASCC Team	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	IASCC Team	Staff Vehicle Mileage VAT Element	-2.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Resilience Around the Family Team	Staff Vehicle Mileage	189.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-10.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2022	Wightcare	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2022	Wightcare	Staff Vehicle Mileage VAT Element	-1.85	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2022	A.O.N.B.	Staff Vehicle Mileage	332.55	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2022	A.O.N.B.	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2022	A.O.N.B.	Staff Vehicle Mileage VAT Element	-26.07	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services - South	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-2.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	126.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Education and Inclusion Service	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-5.36	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2022	Electoral Registration Canvassing	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	DoLS/MCA	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	DoLS/MCA	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	DoLS/MCA	Staff Vehicle Mileage VAT Element	-1.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-1.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Staff Vehicle Mileage	135.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-7.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Hospital Team	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Hospital Team	Staff Vehicle Mileage VAT Element	-5.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Hospital Team	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Hospital Team	Staff Vehicle Mileage VAT Element	-2.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2022	Youth Offending Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2022	Youth Offending Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2022	Youth Offending Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2022	Youth Offending Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2022	Youth Offending Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2022	Youth Offending Team	Staff Vehicle Mileage VAT Element	-1.78	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	30.11.2022	Crematorium	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	30.11.2022	Crematorium	Staff Vehicle Mileage VAT Element	-0.12	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	30.11.2022	Crematorium	Staff Vehicle Mileage VAT Element	-1.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Hospital Team	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Hospital Team	Staff Vehicle Mileage VAT Element	-0.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Outreach	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Outreach	Staff Vehicle Mileage VAT Element	-0.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services -North East	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-2.25	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-1.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2022	No-Barriers	Staff Vehicle Mileage	108.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-6.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-4.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-0.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	LD Team	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	LD Team	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	LD Team	Staff Vehicle Mileage VAT Element	-5.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2022	Wightcare	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2022	Wightcare	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2022	Wightcare	Staff Vehicle Mileage VAT Element	-0.58	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2022	Planning Enforcement	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2022	Planning Enforcement	Staff Vehicle Mileage VAT Element	-3.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage	53.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-3.54	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Assistant Chief Executive	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.11.2022	Organisational Intel	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.11.2022	Organisational Intel	Staff Vehicle Mileage VAT Element	-1.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-4.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Staff Vehicle Mileage VAT Element	-3.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Resilience Around the Family Team	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.80	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Assistant Chief Executive	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Assistant Chief Executive	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Assistant Chief Executive	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	Payroll	30.11.2022	Assistant Chief Executive	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.11.2022	Organisational Intel	Staff Vehicle Mileage VAT Element	-3.48	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.11.2022	IW Biological Record Centre	Staff Vehicle Mileage VAT Element	-9.72	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2022	Farming in Protected Landscapes	Staff Vehicle Mileage	145.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	348.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-19.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2022	Youth Offending Team	Staff Vehicle Mileage	166.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2022	Youth Offending Team	Staff Vehicle Mileage VAT Element	-9.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Staff Vehicle Mileage	271.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-15.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-2.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Schools Asset Management	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Schools Asset Management	Staff Vehicle Mileage VAT Element	-3.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage	230.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-12.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services - South	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage	310.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage	310.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage	205.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-49.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-5.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Youth Crime Prevention	Staff Vehicle Mileage	258.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Youth Crime Prevention	Staff Vehicle Mileage	121.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Youth Crime Prevention	Staff Vehicle Mileage VAT Element	-21.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage VAT Element	20.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage VAT Element	8.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage VAT Element	6.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage VAT Element	5.61	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage VAT Element	5.61	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage VAT Element	2.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Outreach	Staff Vehicle Mileage VAT Element	-2.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Outreach	Staff Vehicle Mileage VAT Element	-5.61	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Outreach	Staff Vehicle Mileage VAT Element	-5.61	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Outreach	Staff Vehicle Mileage VAT Element	-6.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Outreach	Staff Vehicle Mileage VAT Element	-8.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Outreach	Staff Vehicle Mileage VAT Element	-20.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Education and Inclusion Service	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Education and Inclusion Service	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-7.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	357.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-19.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2022	PA Hub	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2022	PA Hub	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2022	PA Hub	Staff Vehicle Mileage VAT Element	-2.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	IASCC Team	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	IASCC Team	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	IASCC Team	Staff Vehicle Mileage VAT Element	-5.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Staff Vehicle Mileage	102.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-5.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	217.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-12.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Staff Vehicle Mileage VAT Element	-2.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2022	No-Barriers	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-2.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-0.80	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-9.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-0.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Outreach	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Outreach	Staff Vehicle Mileage VAT Element	-0.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	IASCC Team	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	IASCC Team	Staff Vehicle Mileage VAT Element	-3.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.11.2022	Building Control chargeable	Staff Vehicle Mileage	89.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.11.2022	Building Control chargeable	Staff Vehicle Mileage VAT Element	-8.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Skills and Participation	Staff Vehicle Mileage VAT Element	-7.07	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	Payroll	30.11.2022	ECP Planning Grant	Staff Vehicle Mileage	119.25	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	Payroll	30.11.2022	ECP Planning Grant	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	Payroll	30.11.2022	ECP Planning Grant	Staff Vehicle Mileage VAT Element	-9.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Speech, Language and Communication	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-2.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Resilience Around the Family Team	Staff Vehicle Mileage	141.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-9.42	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.11.2022	Strategic Programme Manager	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.11.2022	Strategic Programme Manager	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.11.2022	Strategic Programme Manager	Staff Vehicle Mileage VAT Element	-0.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Trading Standards	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Trading Standards	Staff Vehicle Mileage VAT Element	-0.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	IASCC Team	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	IASCC Team	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	IASCC Team	Staff Vehicle Mileage VAT Element	-3.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Onwards Care & Independence	Staff Vehicle Mileage	124.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Onwards Care & Independence	Staff Vehicle Mileage	72.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Onwards Care & Independence	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-13.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-2.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage VAT Element	-3.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services - South	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services - South	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Hospital Team	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Hospital Team	Staff Vehicle Mileage VAT Element	-2.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Graduate Entry Training GETs	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Graduate Entry Training GETs	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-10.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage	171.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage	102.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-15.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Staff Vehicle Mileage	151.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Staff Vehicle Mileage VAT Element	-8.54	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Staff Vehicle Mileage	261.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Staff Vehicle Mileage	109.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Staff Vehicle Mileage VAT Element	-24.69	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2022	Parking Attendants	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2022	Parking Attendants	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2022	Parking Attendants	Staff Vehicle Mileage VAT Element	-1.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Resilience Around the Family Team	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	LD Team	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	LD Team	Staff Vehicle Mileage VAT Element	-5.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.11.2022	Community Support Officers	Staff Vehicle Mileage	188.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.11.2022	Community Support Officers	Staff Vehicle Mileage VAT Element	-10.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Trading Standards	Staff Vehicle Mileage	80.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Trading Standards	Staff Vehicle Mileage VAT Element	-5.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	LD Team	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	LD Team	Staff Vehicle Mileage VAT Element	-0.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2022	Parking Attendants	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2022	Parking Attendants	Staff Vehicle Mileage VAT Element	-3.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Onwards Care & Independence	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-3.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.28	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Statutory Assessment and Review Team	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Statutory Assessment and Review Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Statutory Assessment and Review Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-4.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	234.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-13.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	106.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-7.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	ASC Social Work Out of Hours	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	ASC Social Work Out of Hours	Staff Vehicle Mileage	72.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	ASC Social Work Out of Hours	Staff Vehicle Mileage VAT Element	-10.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services - South	Staff Vehicle Mileage	98.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-5.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage	148.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage	4.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage VAT Element	-5.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2022	Island Learning Centre	Staff Vehicle Mileage VAT Element	-3.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Hospital Team	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Hospital Team	Staff Vehicle Mileage VAT Element	-1.38	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	ESFA Adult Maths Project	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	ESFA Adult Maths Project	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	ESFA Adult Maths Project	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	ESFA Adult Maths Project	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	ESFA Adult Maths Project	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	ESFA Adult Maths Project	Staff Vehicle Mileage VAT Element	-2.15	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	ESFA Adult Maths Project	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	ESFA Adult Maths Project	Staff Vehicle Mileage VAT Element	-1.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2022	No-Barriers	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Travel Expenses	9.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2022	No-Barriers	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	Community Reablement	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2022	HM Prison Care	Travel Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Education and Inclusion Service	Travel Expenses	8.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Education and Inclusion Service	Travel Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Travel Expenses	36.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Travel Expenses	11.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Education and Inclusion Service	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	Education and Inclusion Service	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Travel Expenses	17.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Travel Expenses	7.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2022	Leisure Management & Admin	Travel Expenses	7.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2022	Insurance	Travel Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2022	ESFA Adult Maths Project	Travel Expenses	5.30	REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30.11.2022	Coastal Strategy and Geomorphology	Travel Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2022	Development Management	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Stationery	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Stationery	1.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2022	No-Barriers	Sundry Office Expenses	6.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Mental Health Team	Sundry Office Expenses	17.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Sundry Office Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Sundry Office Expenses	32.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Sundry Office Expenses	5.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Sundry Office Expenses	9.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Specialist Teacher Advisors	Sundry Office Expenses	18.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2022	Pre-school Special Educational Needs	Sundry Office Expenses	9.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Sundry Office Expenses	16.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Sundry Office Expenses	36.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Leaving Care Team	Sundry Office Expenses	9.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.11.2022	Early Years Team	Sundry Office Expenses	27.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Sundry Office Expenses	3.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children with Disabilities	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Permanence Team	Sundry Office Expenses	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.11.2022	In-house Fostering	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2022	Children in Care Team	Sundry Office Expenses	5.79	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2022	Licensing Services	Sundry Office Expenses	29.39	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2022	Parking Attendants	Sundry Office Expenses	36.99	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Coroner	Sundry Office Expenses	9.24	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Coroner	Sundry Office Expenses	7.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2022	Coroner	Sundry Office Expenses	5.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2022	Dinosaur Isle Museum (Sandown Geology)	Sundry Office Expenses	31.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2022	Fort Victoria	Sundry Office Expenses	10.34	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2022	Tree Felling / Replacement	Sundry Office Expenses	33.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2022	Parking Attendants	Sundry Office Expenses	52.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Practice Teaching Adults	Sundry Office Expenses	46.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2022	Elections	Sundry Office Expenses	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2022	Elections	Sundry Office Expenses	6.75	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2022	Elections	Sundry Office Expenses	4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	Payroll	30.11.2022	Practice Teaching Adults	Sundry Office Expenses	46.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2022	Elections	Sundry Office Expenses	6.75	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2022	A.O.N.B.	Sundry Office Expenses	14.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.11.2022	Westminster House	Catering Purchases	101.01	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.11.2022	Westminster House	Catering Purchases	13.33	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.11.2022	Westminster House	Catering Purchases	12.62	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.11.2022	Westminster House	Catering Purchases	35.94	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.11.2022	Director of Adult Social Services	Public Transport Fares	-98.20	trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.11.2022	Director of Adult Social Services	Public Transport Fares	424.71	trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.11.2022	Director of Adult Social Services	Public Transport Fares	213.37	Trainline.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	17.11.2022	Service Manager Principle Social Worker	Public Transport Fares	32.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.11.2022	Director of Adult Social Services	Public Transport Fares	32.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.11.2022	Director of Adult Social Services	Public Transport Fares	32.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.11.2022	Director of Adult Social Services	Staff Vehicle Mileage	102.09	Trainline.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.11.2022	Director of Adult Social Services	Public Transport Fares	32.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.11.2022	Commissioning Manager for Adult Social Care	Public Transport Fares	107.50	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	24.11.2022	Environmental Health - Business Regulation Protection	Operational Equipment	99.80	CURRYS BUSINESS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.11.2022	Personal & Community Development Learning	General Materials	61.65	WWW.THERANGE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.11.2022	Personal & Community Development Learning	General Materials	4.95	WWW.THERANGE.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.11.2022	ESFA Adult Maths Project	General Materials	44.92	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.11.2022	Adult Skills	General Materials	7.59	eBay O 20-09287-70950
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.11.2022	Personal & Community Development Learning	General Materials	39.66	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.11.2022	ESFA Adult Maths Project	General Materials	149.14	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.11.2022	ESFA Adult Maths Project	General Materials	23.30	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.11.2022	ESFA Adult Maths Project	General Materials	-0.93	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2022	ESFA Adult Maths Project	General Materials	-2.98	AMZ D.A.Y. Republic UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2022	Adult Community Learning	Marketing Costs	1.68	ADS 5W5PQK3VM2
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2022	ESFA Adult Maths Project	General Materials	3.12	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.11.2022	Personal & Community Development Learning	General Materials	20.96	CARD FACTORY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.11.2022	ESFA Adult Maths Project	General Materials	5.80	GRACES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.11.2022	ESFA Adult Maths Project	General Materials	3.35	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.11.2022	Personal & Community Development Learning	General Materials	3.29	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.11.2022	ESFA Adult Maths Project	General Materials	3.32	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.11.2022	Personal & Community Development Learning	General Materials	9.98	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2022	Personal & Community Development Learning	General Materials	64.23	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2022	Personal & Community Development Learning	General Materials	9.05	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2022	Personal & Community Development Learning	General Materials	4.40	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	25.11.2022	Specialist Cross-Council Training	Training	333.33	DRI Gallup
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	07.11.2022	Rights of Way Operations	Vehicle Fuel Costs	247.83	SANDFORD GARAGE IOW
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.11.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	10.11.2022	Rights of Way Operations	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	10.11.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	GPC	10.11.2022	7731 KN52 UFC Volkswagen Transporter	Vehicle Maintenance Costs	362.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.11.2022	Island Learning Centre	Vehicle Maintenance Costs	362.50	DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	14.11.2022	Welcome Back Fund	Vehicle Maintenance Costs	58.00	Lupton Auto Electrical
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2022	Beaulieu House	Vehicle Maintenance Costs	6.36	RYANS TYRES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	17.11.2022	Transport Fleet Administration	Vehicle Maintenance Costs	48.96	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	17.11.2022	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	292.50	DVLA VEHICLE TAX
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	17.11.2022	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.11.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	95.00	RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.11.2022	Community Outreach	Vehicle Maintenance Costs	6.79	RYANS TYRES LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	23.11.2022	Internal Enforcement Team	Vehicle Maintenance Costs	6.36	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	23.11.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	24.00	RYANS TYRES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	31.10.2022	Registration Of Births,Deaths, Marriages	Public Transport Fares	20.22	WEST COWES TICKET OFFICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	02.11.2022	Crematorium	Stationery	24.85	Amazon.co.uk 4H4UT9ZU5
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	03.11.2022	Youth Offending Team	Transport of Clients	70.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	07.11.2022	Youth Offending Team	Training	25.00	NSPCC
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	07.11.2022	Youth Offending Team	Transport of Clients	18.87	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2022	Reviewing Officer	Public Transport Fares	18.87	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2022	Children in Care Team	Public Transport Fares	18.86	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2022	Children's office costs	General Materials	15.82	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2022	Children's office costs	General Materials	4.16	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-11.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2022	Leaving Care Costs	Public Transport Fares	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2022	Leaving Care Costs	Public Transport Fares	7.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2022	Leaving Care Costs	Public Transport Fares	24.00	SumUp Portsmouth Tax
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2022	Leaving Care Costs	Public Transport Fares	212.70	B & Q 1162
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2022	Leaving Care Costs	Public Transport Fares	20.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	13.28	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	GF WWW.SNAPFITNESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	GF WWW.SNAPFITNESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-20.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	331.45	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	69.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	76.49	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	61.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	11.99	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-7.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-66.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Leaving Care Costs	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00	L B SOUTHWARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	69.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Leaving Care Costs	Public Transport Fares	20.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	52.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Leaving Care Costs	Public Transport Fares	5.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	224.17	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	66.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	67.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Leaving Care Costs	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Leaving Care Costs	Staff Hotel & Accommodation Costs	93.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	14.00	GEN REGISTER OFFICE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	283.50	MIL COLLECTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2022	Leaving Care Costs	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.11.2022	Childrens Rights & Participation	Payments to/Aid Provided to Clients	5.00	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	20.20	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	14.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-11.00	L B SOUTHWARK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.11.2022	Childrens Rights & Participation	Payments to/Aid Provided to Clients	11.92	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	350.00	WEBB JENKINS ESTATE AG
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.11.2022	Childrens Rights & Participation	Payments to/Aid Provided to Clients	61.45	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	245.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.11.2022	Childrens Rights & Participation	Payments to/Aid Provided to Clients	2.19	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	209.97	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	225.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2022	Leaving Care Costs	Staff Hotel & Accommodation Costs	139.98	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	EMAP UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2022	Leaving Care Costs	Public Transport Fares	58.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	133.50	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	97.50	ASDA GEORGE COM LEEDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	298.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	61.62	SOVEREIGN HOUSING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2022	Leaving Care Costs	Public Transport Fares	72.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	230.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.11.2022	Childrens Rights & Participation	Payments to/Aid Provided to Clients	12.42	43037060 COSTA COFFEE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	3.35	43037060 COSTA COFFEE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	6.00	43037060 COSTA COFFEE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	239.99	WF UK3701930479
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2022	Leaving Care Costs	Public Transport Fares	90.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	PREZZEE/GBD2D0FC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	99.16	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	207.00	ARGOS LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	29.10.2022	Emergency Management	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	17.11.2022	Leisure Access System	Payment to Private Contractors	100.00	LOQATE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2022	Reviewing Officer	Travel Expenses	61.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.11.2022	Reviewing Officer	Travel Expenses	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2022	Reviewing Officer	Travel Expenses	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2022	Reviewing Officer	Travel Expenses	63.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2022	Reviewing Officer	Travel Expenses	21.00	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2022	Reviewing Officer	Travel Expenses	21.00	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2022	Permanence Team	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2022	In-house Fostering	Catering Purchases	233.33	ASDA STORES 4786
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2022	Training - Childrens	Training	300.00	ST JOHN AMBULANCE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.11.2022	Community Reablement	Stationery	5.35	CLINTONS SVS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2022	In-house Fostering	Client Expenses	36.00	FLOWERS FOR YOU
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2022	Permanence Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2022	Permanence Team	Staff Hotel & Accommodation Costs	88.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2022	In-house Fostering	Support Children	251.62	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2022	Permanence Team	Staff Hotel & Accommodation Costs	108.74	IBIS STYLES BIRMINGHAM
Revenue	Regeneration	Planning services	Planning Policy	GPC	15.11.2022	Island Planning Strategy	Staff Hotel & Accommodation Costs	44.17	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.10.2022	Plean Dene	Catering Purchases	5.85	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.11.2022	Plean Dene	Catering Purchases	35.69	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.11.2022	Plean Dene	Catering Purchases	2.08	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2022	Plean Dene	Catering Purchases	6.25	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.11.2022	Plean Dene	Catering Purchases	19.13	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2022	Plean Dene	Catering Purchases	30.67	WM MORRISONS STORE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	01.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	29.55	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	01.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	17.15	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	01.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	8.95	Trainline
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	03.11.2022	Learning Disability Other ST Supp 18-64	Accommodation Costs - Service Users	214.12	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	09.11.2022	Learning Disability Direct Pay 18-64	Transport of Clients	184.80	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.11.2022	Mental Health Team	Public Transport Fares	21.95	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.11.2022	LD Team	Public Transport Fares	46.80	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	10.11.2022	Legal Services Section	Unallocated PCard Expenses	7.49	Amazon Prime WJ9A59PE5
Revenue	Resources	Central Services	Support Services	GPC	15.11.2022	Legal Services Section	Unallocated PCard Expenses	-7.49	Amazon Prime
Revenue	Regeneration	Central Services	Support Services	GPC	28.10.2022	County Hall,Newport	Catering Purchases	52.99	BETAPAK LTD
Revenue	Resources	Central Services	Support Services	GPC	01.11.2022	Human Resources	Postage	15.45	ROYAL MAIL GROUP LTD
Revenue	Regeneration	Central Services	Support Services	GPC	04.11.2022	County Hall,Newport	Minor Works	8.32	AMZNMktplace
Revenue	Regeneration	Central Services	Support Services	GPC	07.11.2022	County Hall,Newport	Minor Works	2.06	HURSTS
Revenue	Resources	Central Services	Support Services	GPC	09.11.2022	County Hall Central Mail Room	Postage	0.00	KEERT LTD
Revenue	Resources	Central Services	Support Services	GPC	09.11.2022	County Hall Central Mail Room	Postage	324.00	KEERT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.11.2022	FAC Team	Security of Buildings	6.23	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	23.11.2022	County Hall Central Mail Room	Clothing & Laundry	19.99	WWW.SCREWFIX.COM
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	25.11.2022	Organisational Intel	Office Equipment	6.23	FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.10.2022	Wightcare	Operational Equipment	55.95	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.11.2022	Wightcare	Operational Equipment	20.83	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.11.2022	Wightcare	Operational Equipment	41.67	B & Q 1163
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	02.11.2022	Adult Social Care - Workforce Development	Staff Hotel & Accommodation Costs	57.60	BEST WESTERN HOTELS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	02.11.2022	Adult Social Care - Workforce Development	Staff Hotel & Accommodation Costs	53.10	BEST WESTERN HOTELS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	04.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	05.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	-7.00	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	05.11.2022	Adult Social Care - Workforce Development	Public Transport Fares	-7.00	Trainline
Revenue	Resources	Central Services	Support Services	GPC	17.11.2022	Pension Administration	Unallocated PCard Expenses	22.00	GEN REGISTER OFFICE
Revenue	Resources	Central Services	Support Services	GPC	17.11.2022	Pension Administration	Unallocated PCard Expenses	9.00	FIND A WILL
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	25.11.2022	Resilience Around the Family Team	Public Transport Fares	51.80	Trainline
Revenue	Resources	Central Services	Support Services	GPC	08.11.2022	IT Software Development	Computer Software Licencing	90.27	SITESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	08.11.2022	ICT Desktop Support	Public Transport Fares	143.29	trainline
Revenue	Resources	Central Services	Support Services	GPC	08.11.2022	ICT Desktop Support	Public Transport Fares	13.89	Trainline.COM
Revenue	Resources	Central Services	Support Services	GPC	16.11.2022	ICT Contracts	Computer Maintenance	159.90	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	16.11.2022	ICT Desktop Support	Public Transport Fares	14.15	trainline
Revenue	Resources	Central Services	Support Services	GPC	16.11.2022	IT Software Development	Computer Software Licencing	8.75	CKEDITOR.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.11.2022	Supporting Families	Computer Software Licencing	35.00	FASTHOSTS
Revenue	Regeneration	Planning services	Building Control	GPC	23.11.2022	Building Control chargeable	Computer Maintenance	143.18	Amazon.co.uk 1I2N32C14
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	23.11.2022	Environmental Health - Business Regulation Protection	Operational Equipment	191.66	AMZNMktplace

Revenue	Resources	Central Services	Support Services	GPC	24.11.2022	ICT Management	Public Transport Fares	133.68	Trainline.COM
Revenue	Resources	Central Services	Support Services	GPC	25.11.2022	ICT Desktop Support	Public Transport Fares	14.05	Trainline.COM
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	01.11.2022	Transport Fleet Administration	Office Equipment	-7.49	Amazon Prime
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	10.11.2022	Adult Social Care - Workforce Development	Vehicle Hire External	41.15	ENTERPRISE RENT A CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.11.2022	LD Team	Vehicle Hire External	16.00	ENTERPRISE RENT A CAR
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	18.11.2022	Welcome Back Fund	Vehicle Fuel Costs	28.75	LESLIES KIA
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	18.11.2022	Welcome Back Fund	Vehicle Hire External	289.15	LESLIES KIA
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	24.11.2022	Welcome Back Fund	Vehicle Hire External	328.64	LESLIES KIA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2022	Children in Care Team	Travel Expenses	124.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2022	Support for Looked After Children	Transport of Clients	83.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2022	Support for Looked After Children	Support Children	117.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2022	Children in Care Team	Public Transport Fares	-7.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2022	Support for Looked After Children	Transport of Clients	-52.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2022	Children in Care Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2022	Children in Care Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2022	Children in Care Team	Public Transport Fares	56.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2022	Children in Care Team	Public Transport Fares	-56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2022	Children in Care Team	Public Transport Fares	-56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2022	Children in Care Team	Public Transport Fares	30.00	TFL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2022	Support for Looked After Children	Support Children	14.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2022	Children in Care Team	Vehicle Hire External	139.19	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.11.2022	Children in Care Team	Vehicle Hire External	49.54	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.11.2022	Children in Care Team	Vehicle Hire External	76.68	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2022	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2022	Support for Looked After Children	Support Children	11.00	WWW.MEDWAY.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2022	Support for Looked After Children	Support Children	11.00	REGISTRARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2022	Children in Care Team	Vehicle Hire External	90.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2022	Children in Care Team	Vehicle Hire External	90.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2022	Children in Care Team	Vehicle Hire External	111.84	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2022	Children in Care Team	Vehicle Hire External	100.37	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2022	Children in Care Team	Vehicle Hire External	105.91	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2022	Children in Care Team	Vehicle Hire External	122.41	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2022	Support for Looked After Children	Transport of Clients	44.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2022	Support for Looked After Children	Transport of Clients	48.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2022	Support for Looked After Children	Support Children	49.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2022	Support for Looked After Children	Transport of Clients	64.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2022	Children in Care Team	Public Transport Fares	16.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2022	Children in Care Team	Public Transport Fares	56.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2022	Children in Care Team	Public Transport Fares	7.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2022	Children in Care Team	Public Transport Fares	40.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2022	Children in Care Team	Travel Expenses	69.58	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2022	Children in Care Team	Public Transport Fares	40.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2022	Children in Care Team	Public Transport Fares	32.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2022	Children in Care Team	Public Transport Fares	59.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2022	Children in Care Team	Travel Expenses	50.12	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2022	Support for Looked After Children	Transport of Clients	135.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2022	Children in Care Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2022	Children in Care Team	Public Transport Fares	87.49	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2022	Children in Care Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2022	Children in Care Team	Travel Expenses	175.42	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2022	Support for Looked After Children	Support Children	130.00	VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2022	Support for Looked After Children	Transport of Clients	62.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2022	Children in Care Team	Travel Expenses	-87.49	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2022	Children in Care Team	Travel Expenses	-94.58	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2022	Support for Looked After Children	Transport of Clients	164.00	BRITTANY FERRIE0407224
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.11.2022	Childrens Rights & Participation	Support Children	50.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2022	Children in Care Team	Public Transport Fares	11.30	AIRPORT ONTIME
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2022	Children in Care Team	Public Transport Fares	10.00	AIRPORT ONTIME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.11.2022	Programme Management Office	Public Transport Fares	101.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2022	Beaulieu House	General Materials	180.00	ACCLAIM LOGISTICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2022	Beaulieu House	Catering Purchases	311.42	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2022	Beaulieu House	General Materials	284.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2022	Beaulieu House	Catering Purchases	237.65	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2022	Beaulieu House	Client Expenses	8.32	Amazon Music 1I4XT0CZ4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.11.2022	Direct Paymnts/Managed Educational Packages	General Educational Materials	118.54	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	26.11.2022	Direct Paymnts/Managed Educational Packages	General Educational Materials	-2.77	AMZ Dream HorseX
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	26.11.2022	Direct Paymnts/Managed Educational Packages	General Educational Materials	-1.38	AMZ InsonderUK
Revenue	Regeneration	Planning services	Economic Development	GPC	14.11.2022	Director of Regeneration	Conference Expenses	360.00	PLATINUM MEDIA GROUP
Revenue	Regeneration	Central Services	Support Services	GPC	25.11.2022	Corporate Property Maintenance Team	Licences	74.00	THOMSON REUTERS UK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	09.11.2022	Environmental Health - Business Regulation Protection	Training	479.69	trainline
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	09.11.2022	Environmental Health - Business Regulation Protection	Training	520.00	HOTEL IBIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	10.11.2022	Environmental Health - Business Regulation Protection	Operational Equipment	19.16	eBay O 22-09319-86853
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	11.11.2022	Environmental Health - Business Regulation Protection	Operational Equipment	4.85	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.11.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	56.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.11.2022	Court Work & Consultancy Services	Legal Fees - Other Parties	42.00	GEN REGISTER OFFICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.11.2022	Play Development	Employee Subsistence Expenses	21.05	QUAY ARTS CENTRE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	03.11.2022	Newport Harbour Account	General Materials	49.98	WWW.SCREWFIX.COM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	04.11.2022	Newport Harbour Account	General Materials	62.49	DATATOOLS.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.11.2022	Democratic Representation & Management	Members Off Island Travel	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.11.2022	Democratic Representation & Management	Members Off Island Travel	108.19	Trainline.COM
Revenue	Regeneration	Planning services	Economic Development	GPC	08.11.2022	Director of Regeneration	Travel Expenses	107.00	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.11.2022	Democratic Representation & Management	Members Conference Expenses	18.90	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	10.11.2022	Democratic Representation & Management	Members Off Island Travel	13.20	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2022	Permanence Team	Public Transport Fares	35.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2022	Permanence Team	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2022	Permanence Team	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2022	Permanence Team	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2022	Permanence Team	Public Transport Fares	51.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2022	Permanence Team	Public Transport Fares	56.60	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2022	Adoption Costs	Support Children	22.00	CORNWALL COUNCIL

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2022	Permanence Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2022	Adoption Costs	Support Children	22.00	NELC INTERNET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2022	Adoption Costs	Support Children	22.00	NELC INTERNET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2022	Adoption Costs	Support Children	22.00	NELC INTERNET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2022	Permanence Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2022	Permanence Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Central Services	Support Services	GPC	02.11.2022	ICT Contracts	Computer Purchase & Rental	1,472.27	SWEETCOW LTD
Revenue	Resources	Central Services	Support Services	GPC	05.11.2022	ICT Desktop Support	Consumable Cleaning Materials	12.83	Amazon.co.uk KJ5A99R65
Revenue	Resources	Central Services	Support Services	GPC	07.11.2022	ICT Contracts	Computer Software Licencing	424.00	GMO GLOBALSIGN LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	11.11.2022	Public Libraries Central	Operational Equipment	240.33	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	23.11.2022	ICT Desktop Support	Travel Expenses	14.15	Trainline.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.11.2022	The Heights	Maintenance of Operational Equipment	27.47	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.11.2022	The Heights	Maintenance of Operational Equipment	65.70	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.11.2022	The Heights	Maintenance of Operational Equipment	44.66	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.11.2022	The Heights	Maintenance of Operational Equipment	57.49	WWW.SCREWFIX.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.11.2022	The Heights	Maintenance of Operational Equipment	4.49	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.11.2022	The Heights	Maintenance of Operational Equipment	42.70	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.11.2022	The Heights	Maintenance of Operational Equipment	4.16	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.11.2022	The Heights	Maintenance of Operational Equipment	58.52	RS COMPONENTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.11.2022	The Heights	Maintenance of Operational Equipment	10.48	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.11.2022	The Heights	Maintenance of Operational Equipment	73.61	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.11.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	27.78	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.11.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	6.66	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.11.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	19.02	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.11.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	39.95	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2022	Commissioning Team	Public Transport Fares	152.89	trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.11.2022	Commissioning Team	Travel Expenses	6.83	Northwood House Parking
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.11.2022	Commissioning Team	Travel Expenses	7.00	HACKNEY CARRIAGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.11.2022	Saxonbury	Catering Purchases	-0.80	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.11.2022	Saxonbury	Catering Purchases	247.79	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2022	Saxonbury	Catering Purchases	56.55	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2022	Saxonbury	Catering Purchases	4.54	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2022	Saxonbury	Catering Purchases	46.30	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2022	Saxonbury	Catering Purchases	2.92	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.10.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.10.2022	Home to School Mainstream Transport	Client Expenses	121.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.10.2022	Education and Inclusion Service	General Materials	8.39	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.11.2022	Education and Inclusion Service	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.11.2022	Education and Inclusion Service	General Materials	9.15	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.11.2022	Home to School Mainstream Transport	Client Expenses	140.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.11.2022	Pupil Premium Managed Centrally	General Educational Materials	50.00	Amazon.co.uk D08XQ66F5
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2022	Home to School Mainstream Transport	Client Expenses	140.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2022	Home to School Mainstream Transport	Client Expenses	140.00	WWW.ISLANDBUSES.INFO
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.10.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	107.53	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	416.67	SANDHILL HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	379.17	WWW.SANDHILLHOTEL.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	350.00	VICTORIA LODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	469.20	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	78.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	345.45	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	10.20	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,009.80	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1,227.22	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	840.00	VICTORIA LODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	812.50	WWW.SANDHILLHOTEL.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	760.00	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	41.67	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	-1,227.22	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	755.96	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	563.92	YPS HIGHLANDS APARTMENTS
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	218.94	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	420.00	VICTORIA LODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2022	Service Management (Children & Families)	Public Transport Fares	97.71	trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2022	Leaving Care Costs	Public Transport Fares	39.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	18.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2022	Childrens Assess & Safeguarding Team	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2022	Childrens Assess & Safeguarding Team	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2022	Childrens Assess & Safeguarding Team	Support Children	30.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2022	Childrens Assess & Safeguarding Team	Support Children	59.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2022	Childrens Assess & Safeguarding Team	Support Children	54.47	Domino s Pizza
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2022	Childrens Assess & Safeguarding Team	Support Children	33.98	Domino s Pizza
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2022	Childrens Assess & Safeguarding Team	Support Children	62.50	PENDLE SPORTSWEAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2022	Childrens Assess & Safeguarding Team	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	44.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	86.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2022	Childrens Assess & Safeguarding Team	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	62.70	National Express Limited
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	57.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	20.20	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	17.11.2022	Corporate Stores	Postage	13.33	HOVERTRAVEL LTD
Revenue	Resources	Central Services	Support Services	GPC	21.11.2022	Corporate Stores	General Materials	21.52	B & Q 1163
Revenue	Regeneration	Central Services	Support Services	GPC	21.11.2022	Mariners Way, Cowes	Operational Equipment	54.08	CITY ELECTRICAL FACTORS
Revenue	Regeneration	Central Services	Support Services	GPC	21.11.2022	Mariners Way, Cowes	Operational Equipment	10.82	CITY ELECTRICAL FACTORS
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	28.10.2022	Hospital Team	Client Expenses	31.69	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.11.2022	Hospital Team	Client Expenses	166.00	STOREROOM 2010
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.11.2022	Hospital Team	Public Transport Fares	54.75	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.11.2022	Hospital Team	Client Expenses	115.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	17.11.2022	Hospital Team	Client Expenses	49.56	WM MORRISONS STORE

Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.11.2022	Hospital Team	Client Expenses	-3.00	www.snappyshopper.co.uk
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.11.2022	Hospital Team	Client Expenses	63.96	www.snappyshopper.co.uk
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	31.10.2022	Museums & Collections Management	Marketing Costs	14.69	SP SILICONE HOSE UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.11.2022	Museums and Schools 2022-23	Professional Services	79.00	EB CREATIVE CONSULTATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.11.2022	Museums & Collections Management	Marketing Costs	61.00	INPRINT LITHO LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.11.2022	Museums & Collections Management	Marketing Costs	13.91	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.11.2022	Museum Development Grant	Operational Equipment	108.32	THOMPSONS GARDEN CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.11.2022	Museum Development Grant	Operational Equipment	32.28	THOMPSONS GARDEN CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	23.11.2022	Museums & Collections Management	Marketing Costs	19.99	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	23.11.2022	Museums & Collections Management	Marketing Costs	13.71	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.11.2022	Museum Development Grant	Operational Equipment	15.67	Etsy.com - Lavender and Lace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.11.2022	Museums & Collections Management	Operational Equipment	45.33	PAYPAL ISLANDPHOTO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.11.2022	Museums & Collections Management	Operational Equipment	24.15	PAYPAL ISLANDPHOTO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.11.2022	Museums & Collections Management	Marketing Costs	24.97	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	09.11.2022	Ferry Operation	Training	500.00	FLYING FISH
Revenue	Resources	Central Services	Central Services to the Public	GPC	18.11.2022	Council Tax	Legal Fees - Other Parties	278.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	18.11.2022	National Non Domestic Rates	Legal Fees - Other Parties	14.50	HMCTS PORTSMOUTH092
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.10.2022	Adelaide Resource Centre	Catering Purchases	88.80	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.11.2022	Adelaide Resource Centre	Operational Equipment	11.46	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.11.2022	Adelaide Resource Centre	Operational Equipment	48.30	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.11.2022	Bluebell House	Catering Purchases	1.67	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.11.2022	Bluebell House	Catering Purchases	118.98	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Bluebell House	Catering Purchases	36.36	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Bluebell House	Catering Purchases	66.78	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Bluebell House	Operational Equipment	49.46	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Bluebell House	Operational Equipment	14.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.11.2022	Adelaide Resource Centre	Fixtures and Fittings	105.12	WWW.AIANOS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.11.2022	Adelaide Resource Centre	Operational Equipment	28.25	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.11.2022	Adelaide Resource Centre	Catering Purchases	95.47	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.11.2022	Adelaide Resource Centre	Operational Equipment	26.76	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.11.2022	Adelaide Resource Centre	Catering Purchases	73.50	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.11.2022	Bluebell House	Music and Video	7.49	Amazon Prime 1I3OT7CL4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.11.2022	Bluebell House	Operational Equipment	46.10	K & R BADGES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.11.2022	Medina Theatre	Payment to Private Contractors	56.70	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.11.2022	Medina Theatre	Payment to Private Contractors	23.50	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.11.2022	Medina Theatre	Payment to Private Contractors	15.19	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.11.2022	BCF Community Equipment Store	Operational Equipment	30.35	Amazon.co.uk 8Y1JQ0N85
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.11.2022	BCF Community Equipment Store	Operational Equipment	22.45	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.11.2022	BCF Community Equipment Store	Operational Equipment	16.60	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.11.2022	BCF Community Equipment Store	Operational Equipment	-1.00	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.11.2022	BCF Community Equipment Store	Operational Equipment	11.28	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.11.2022	BCF Community Equipment Store	Operational Equipment	2.49	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.11.2022	BCF Community Equipment Store	Operational Equipment	8.41	AMZNMktplace
Revenue	Regeneration	Planning services	Economic Development	GPC	03.11.2022	Economic Development	Catering Purchases	60.00	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.10.2022	Community Reablement	Vehicle Maintenance Costs	36.66	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.10.2022	Community Reablement	Catering Purchases	65.50	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.10.2022	Community Reablement	Fixtures and Fittings	24.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.10.2022	Community Reablement	Vehicle Maintenance Costs	33.30	AMZNMktplace
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	07.11.2022	Welcome Back Fund	Vehicle Maintenance Costs	15.88	RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	07.11.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	9.54	RYANS TYRES LTD
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	07.11.2022	Welcome Back Fund	Vehicle Maintenance Costs	190.00	RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.11.2022	Community Reablement	Vehicle Maintenance Costs	118.00	RYANS TYRES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	15.11.2022	Transport Fleet Administration	Vehicle Maintenance Costs	23.32	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	29.10.2022	ICT Desktop Support	Purchase of Books	66.85	Amazon.co.uk CO33C8DS5
Revenue	Resources	Central Services	Support Services	GPC	01.11.2022	ICT Desktop Support	Computer Purchase & Rental	15.00	Amazon.co.uk LW1RU5O45
Revenue	Resources	Central Services	Support Services	GPC	01.11.2022	ICT Desktop Support	Computer Purchase & Rental	15.00	Amazon.co.uk R59JC2JB5
Revenue	Resources	Central Services	Support Services	GPC	01.11.2022	ICT Desktop Support	Computer Purchase & Rental	15.00	Amazon.co.uk R67HE1WS5
Revenue	Resources	Central Services	Support Services	GPC	01.11.2022	ICT Desktop Support	Computer Purchase & Rental	83.15	Amazon.co.uk 9I8MB6TN5
Revenue	Resources	Central Services	Support Services	GPC	01.11.2022	ICT Desktop Support	Computer Purchase & Rental	15.00	Amazon.co.uk DX6X663B5
Revenue	Resources	Central Services	Support Services	GPC	01.11.2022	ICT Desktop Support	Computer Purchase & Rental	15.00	Amazon.co.uk HQ7RD2TX5
Revenue	Resources	Central Services	Support Services	GPC	01.11.2022	ICT Desktop Support	Computer Purchase & Rental	15.00	Amazon.co.uk 7C2OX4L15
Revenue	Resources	Central Services	Support Services	GPC	01.11.2022	ICT Desktop Support	Public Transport Fares	14.15	trainline
Revenue	Resources	Central Services	Support Services	GPC	03.11.2022	ICT Management	Stationery	71.77	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	04.11.2022	ICT Management	Stationery	11.75	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	04.11.2022	ICT Management	Stationery	19.32	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	13.11.2022	ICT Management	Stationery	10.00	B&M 107 - ISLE OF WIGHT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	15.11.2022	Waste Contract Management	Computer Software Licencing	9.00	Microsoft G015818145
Revenue	Resources	Central Services	Support Services	GPC	18.11.2022	ICT Desktop Support	Computer Purchase & Rental	94.60	Amazon.co.uk N92UL6YY5
Revenue	Resources	Central Services	Support Services	GPC	18.11.2022	ICT CCR	Stationery	47.30	Amazon.co.uk QJ93N48E5
Revenue	Resources	Central Services	Support Services	GPC	18.11.2022	ICT Desktop Support	Stationery	20.37	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	18.11.2022	ICT CCR	Stationery	36.35	Amazon.co.uk H87ZJ9JA5
Revenue	Resources	Central Services	Support Services	GPC	21.11.2022	ICT Contracts	Computer Software Licencing	45.07	FS irfanview
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2022	Education and Inclusion Service	Public Transport Fares	19.20	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.11.2022	Education and Inclusion Service	General Educational Materials	25.00	PAYPAL EMAGEENNCEE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2022	Education and Inclusion Service	Professional Subscriptions	35.00	WWW.AEWMWEB.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.11.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	87.65	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.11.2022	Homelessness Support	Transport of Clients	45.00	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.11.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	390.00	SANDHILL HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.11.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,490.38	ARUNSTATES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2022	Support for Looked After Children	Transport of Clients	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2022	Support for Looked After Children	Support Children	74.83	WWW.INJOYCENTRES.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2022	Support for Looked After Children	Transport of Clients	42.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2022	Support for Looked After Children	Unallocated PCard Expenses	125.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2022	Support for Looked After Children	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2022	Support for Looked After Children	Transport of Clients	18.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2022	Support for Looked After Children	Transport of Clients	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	18.20	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2022	Training - Childrens	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	24.44	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2022	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	-26.10	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2022	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	26.10	MARKS&SPENCER PLC

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2022	Support for Looked After Children	Transport of Clients	26.30	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	12.22	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	12.22	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2022	Support for Looked After Children	Support Children	50.00	BLACKHAWK CS ICELAND
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.11.2022	Emergency Management	Public Transport Fares	56.60	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	19.11.2022	Emergency Management	Clothing & Laundry	60.00	B & Q 1163
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	21.11.2022	Emergency Management	Clothing & Laundry	30.36	IDML
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	21.11.2022	Emergency Management	Clothing & Laundry	3.70	B & Q 1163
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	21.11.2022	Emergency Management	Public Transport Fares	13.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	21.11.2022	Emergency Management	Public Transport Fares	26.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2022	Permanence Team	Public Transport Fares	16.69	trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.11.2022	Permanence Team	Public Transport Fares	22.36	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.10.2022	Island Learning Centre	Computer Purchase & Rental	59.95	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.10.2022	Island Learning Centre	General Educational Materials	120.00	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.10.2022	Island Learning Centre	Catering Purchases	51.66	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.10.2022	Island Learning Centre	Sundry Office Expenses	4.79	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.10.2022	Island Learning Centre	Computer Purchase & Rental	27.47	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.11.2022	Island Learning Centre	Medical Fees and Staff Welfare	22.90	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.11.2022	Island Learning Centre	General Educational Materials	110.00	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.11.2022	Island Learning Centre	Catering Purchases	69.89	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.11.2022	Island Learning Centre	General Educational Materials	20.78	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.11.2022	Island Learning Centre	General Educational Materials	28.00	WWW.THEWORKS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.11.2022	Island Learning Centre	Public Transport Fares	54.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.11.2022	Island Learning Centre	General Educational Materials	80.00	SAINSBURYS DPASS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.11.2022	Island Learning Centre	General Educational Materials	140.00	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.11.2022	Island Learning Centre	Catering Equipment	40.44	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.11.2022	Island Learning Centre	General Educational Materials	22.49	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.11.2022	Island Learning Centre	General Educational Materials	4.16	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.11.2022	Island Learning Centre	General Educational Materials	17.25	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.11.2022	Island Learning Centre	General Educational Materials	-17.25	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.11.2022	Island Learning Centre	General Educational Materials	100.00	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.11.2022	Island Learning Centre	Catering Purchases	66.73	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.11.2022	Island Learning Centre	General Educational Materials	26.60	HELLERSLEA FABRICS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.11.2022	Island Learning Centre	Postage	132.96	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.11.2022	Island Learning Centre	Medical Fees and Staff Welfare	18.32	WWW.LOVELYFLORAWORLD.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.11.2022	Island Learning Centre	Medical Fees and Staff Welfare	4.99	WWW.LOVELYFLORAWORLD.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.11.2022	Island Learning Centre	General Educational Materials	150.73	AMZNMktplace
Revenue	Chief Executive	Central Services	Support Services	GPC	01.11.2022	Chief Executive	Public Transport Fares	27.38	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	01.11.2022	Shared Services Manager	Public Transport Fares	27.37	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.11.2022	Director of Adult Social Services	Conference Expenses	495.00	WWW.LOCAL.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.11.2022	Democratic Representation & Management	Members Off Island Travel	88.82	WWW.REDFUNNEL.CO.UK
Revenue	Regeneration	Housing services	Economic Development	GPC	24.11.2022	Housing Development	Professional Services	150.00	COMPANIESHOUSE LFP
Revenue	Chief Executive	Central Services	Support Services	GPC	24.11.2022	Chief Executive	Public Transport Fares	54.75	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.10.2022	Gouldings Resource Centre	Consumable Cleaning Materials	300.00	ZTL West Wight Window
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.11.2022	Gouldings Resource Centre	Stationery	14.54	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.11.2022	Gouldings Resource Centre	Consumable Cleaning Materials	57.83	Amazon.co.uk N45Z37555
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.11.2022	Gouldings Resource Centre	Sundry Office Expenses	8.99	Amazon Prime 9C0LQ34Q5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.11.2022	Gouldings Resource Centre	Clothing & Laundry	103.35	WWW.NISBETS.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Gouldings Resource Centre	Catering Equipment	24.98	Amazon.co.uk OS2MH2T05
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.11.2022	Gouldings Resource Centre	Stationery	32.47	Amazon.co.uk HF7WA8R75
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.11.2022	Gouldings Resource Centre	Fixtures and Fittings	21.79	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.11.2022	Gouldings Resource Centre	Operational Equipment	47.78	Amazon.co.uk HF4GX6H65
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.11.2022	Gouldings Resource Centre	Fixtures and Fittings	5.50	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.11.2022	Gouldings Resource Centre	Operational Equipment	12.03	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.11.2022	Gouldings Resource Centre	Operational Equipment	83.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.11.2022	Gouldings Resource Centre	Catering Purchases	56.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.11.2022	Gouldings Resource Centre	Fixtures and Fittings	5.50	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2022	Support for Looked After Children	Transport of Clients	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2022	Support for Looked After Children	Transport of Clients	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2022	Support for Looked After Children	Transport of Clients	19.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2022	Support for Looked After Children	Transport of Clients	105.49	trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Support for Looked After Children	Transport of Clients	58.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2022	Support for Looked After Children	Transport of Clients	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2022	Support for Looked After Children	Transport of Clients	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2022	Support for Looked After Children	Transport of Clients	83.80	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	44.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2022	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	17.11.2022	Support for Looked After Children	Transport of Clients	28.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	58.40	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	71.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	71.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	-71.00	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	31.10.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	37.47	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.10.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	8.32	TOOLSTATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	07.11.2022	Other Grounds Maintenance	Operational Equipment	3.75	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	07.11.2022	Public Shelters	Operational Equipment	15.83	B & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	10.11.2022	Environment officers	Operational Equipment	14.89	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	11.11.2022	Play Areas Health & Safety work	Operational Equipment	4.24	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	14.11.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	10.83	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.11.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	6.00	LEPE COUNTRY PARK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.11.2022	Beach Safety & Inspection / Beach Awards	Operational Equipment	6.00	LEPE COUNTRY PARK
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	18.11.2022	Public Seats (incl.Dedicated Seats)	Operational Equipment	21.87	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2022	Saxonbury	Catering Purchases	2.20	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.11.2022	Saxonbury	Catering Purchases	11.20	TESCO STORES
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.11.2022	Local Land Charges	Public Transport Fares	8.89	Trainline.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.11.2022	Local Land Charges	Public Transport Fares	22.36	WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.10.2022	Westminster House	Catering Purchases	81.33	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.10.2022	Westminster House	Catering Purchases	4.50	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.11.2022	Westminster House	Catering Purchases	25.40	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.11.2022	Westminster House	Catering Purchases	54.28	SAINSBURYS SMKT

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.11.2022	Westminster House	Catering Purchases	5.21	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.11.2022	Westminster House	Catering Purchases	24.08	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Beaulieu House	General Materials	34.95	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2022	Beaulieu House	General Materials	42.45	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2022	Beaulieu House	General Materials	245.09	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2022	Beaulieu House	Catering Purchases	-1.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2022	Beaulieu House	Catering Purchases	265.06	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2022	Beaulieu House	General Materials	246.68	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2022	Beaulieu House	Public Transport Fares	71.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2022	Beaulieu House	Public Transport Fares	140.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2022	Beaulieu House	Public Transport Fares	108.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2022	Beaulieu House	Public Transport Fares	103.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2022	Beaulieu House	Public Transport Fares	37.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2022	Beaulieu House	General Materials	7.49	Amazon Prime TX8QD4RT5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2022	Beaulieu House	Public Transport Fares	90.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2022	Beaulieu House	Public Transport Fares	58.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2022	Beaulieu House	General Materials	88.37	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2022	Beaulieu House	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2022	Beaulieu House	General Materials	39.00	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2022	Beaulieu House	General Materials	52.23	WWW.SCREWFIX.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2022	Beaulieu House	General Materials	24.99	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2022	Beaulieu House	General Materials	253.87	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.11.2022	Westminster House	Catering Purchases	19.00	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2022	Support for Looked After Children	Transport of Clients	28.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2022	Support for Looked After Children	Transport of Clients	56.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2022	Support for Looked After Children	Transport of Clients	56.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2022	Leaving Care Costs	Support Children	84.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2022	Support for Looked After Children	Transport of Clients	28.00	HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.11.2022	Community Reablement	Transport of Clients	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2022	Support for Looked After Children	Transport of Clients	21.00	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.11.2022	Gouldings Resource Centre	Sundry Office Expenses	18.80	K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.11.2022	Gouldings Resource Centre	Operational Equipment	66.67	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	03.11.2022	Legal Services Section	Travel Expenses	88.00	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	03.11.2022	Legal Services Section	Recruitment Advertising	185.00	LLG ENTERPRISES LTD
Revenue	Resources	Central Services	Support Services	GPC	12.11.2022	Legal Services Section	Staff Hotel & Accommodation Costs	269.17	WWW.LUCASHOUSEHOTEL.COM
Revenue	Resources	Central Services	Support Services	GPC	18.11.2022	Litigation Costs	Legal Fees - Other Parties	1.50	FIND A WILL
Revenue	Resources	Central Services	Support Services	GPC	18.11.2022	Litigation Costs	Legal Fees - Other Parties	1.50	FIND A WILL
Revenue	Resources	Central Services	Support Services	GPC	24.11.2022	Litigation Costs	Legal Fees - Other Parties	1.50	FIND A WILL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.11.2022	The Heights	Operational Equipment	191.74	Premier Farnell
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.11.2022	The Heights	Operational Equipment	301.67	STUDIOSPARES EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.11.2022	The Heights	Operational Equipment	424.95	WWW.CONNEVANS.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.11.2022	Medina Leisure Centre	Operational Equipment	38.97	SASCO PLANNERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.11.2022	The Heights	Operational Equipment	38.32	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2022	Permanence Team	Public Transport Fares	19.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2022	Permanence Team	Public Transport Fares	67.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2022	Permanence Team	Public Transport Fares	34.75	Trainline
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.11.2022	Learning & Development Resource Centre	Purchase of Books	148.31	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.11.2022	Learning & Development Resource Centre	Purchase of Books	116.93	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.11.2022	Learning & Development Resource Centre	Purchase of Books	65.00	WWW.YELLOW-DOOR.NET
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.11.2022	Learning & Development Resource Centre	General Educational Materials	310.00	WWW.YELLOW-DOOR.NET
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	15.11.2022	Learning & Development Running Costs	Catering Purchases	12.20	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.11.2022	Learning & Development Resource Centre	Purchase of Books	17.97	Amazon.co.uk QI9OP9EB5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.11.2022	Learning & Development Resource Centre	General Educational Materials	399.85	WWW.WILDGOOSE.AC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.11.2022	Learning & Development Resource Centre	Purchase of Books	61.75	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.11.2022	Learning & Development Resource Centre	Purchase of Books	45.28	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	22.11.2022	Specialist Cross-Council Training	Training	200.00	WWW.LOCAL.GOV.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2022	Learning & Development Resource Centre	General Educational Materials	17.49	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.11.2022	Learning & Development Resource Centre	Purchase of Books	88.97	Amazon.co.uk 1I6I69GF4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.11.2022	Learning & Development Resource Centre	Purchase of Books	21.88	Amazon.co.uk 1I8PS1GP4
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	31.10.2022	Public Libraries Central	Marketing Costs	30.00	WATERSTONES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.11.2022	Public Libraries Central	Stationery	4.16	Amazon.co.uk L06S24P25
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	08.11.2022	Public Libraries Central	Operational Equipment	78.20	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	11.11.2022	Public Libraries Central	Stationery	5.15	Amazon.co.uk 3O0BK7BC5
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	14.11.2022	Public Libraries Central	Operational Equipment	35.10	CHANT LOCK
Revenue	Regeneration	Central Services	Support Services	GPC	16.11.2022	Westridge, Ryde	Clothing & Laundry	10.83	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2022	Childrens Assess & Safeguarding Team	Travel Expenses	87.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2022	Childrens Assess & Safeguarding Team	Travel Expenses	29.73	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2022	Support for Looked After Children	Support Children	207.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2022	Support for Looked After Children	Support Children	35.07	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2022	Support for Looked After Children	Support Children	207.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2022	Support for Looked After Children	Support Children	35.07	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2022	Support for Looked After Children	Support Children	133.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2022	Support for Looked After Children	Support Children	35.07	Hotel at Booking.com
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.10.2022	Medina Leisure Centre	Operational Equipment	256.80	ISLAND POWER TOOLS & HIRE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.11.2022	Medina Leisure Centre	Operational Equipment	27.37	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.11.2022	Medina Leisure Centre	Operational Equipment	539.61	www.csstorage.co.uk
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.11.2022	Commercial Sales Team	Operational Equipment	21.69	Amazon.co.uk AK0AU4EB5
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.11.2022	Medina Theatre	Operational Equipment	96.57	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.11.2022	Medina Leisure Centre	Operational Equipment	12.50	LIVE WIRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.11.2022	Medina Leisure Centre	Operational Equipment	11.45	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.11.2022	Medina Leisure Centre	Operational Equipment	19.15	POWER TOOL CENTRE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.10.2022	Plean Dene	Furniture and Fittings	415.75	SOLENT BEDS & SOFA GALLERY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.10.2022	Westminster House	Catering Equipment	154.12	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.10.2022	Westminster House	Catering Equipment	21.66	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.11.2022	Westminster House	Operational Equipment	29.10	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.11.2022	Bluebell House	Catering Purchases	54.12	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.11.2022	Bluebell House	Catering Purchases	0.83	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.11.2022	Bluebell House	Operational Equipment	28.33	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.11.2022	Bluebell House	Operational Equipment	21.33	KEMKAY CHEMISTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.11.2022	Bluebell House	Furniture and Fittings	152.44	PHARMACY MEDICAL HEC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.11.2022	Plean Dene	Operational Equipment	63.95	SP WEST YORKSHIRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Bluebell House	Operational Equipment	20.82	AMZNMktplace

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Bluebell House	Operational Equipment	14.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Bluebell House	Operational Equipment	28.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Bluebell House	Operational Equipment	14.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Bluebell House	Operational Equipment	14.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Bluebell House	Operational Equipment	3.31	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Bluebell House	Licences	159.00	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Bluebell House	Operational Equipment	14.58	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Bluebell House	Operational Equipment	22.41	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Bluebell House	Operational Equipment	20.42	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Bluebell House	Operational Equipment	21.51	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2022	Bluebell House	Operational Equipment	15.82	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.11.2022	Bluebell House	Operational Equipment	5.28	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.11.2022	Bluebell House	Operational Equipment	1.02	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.11.2022	Westminster House	Operational Equipment	13.18	Amazon.co.uk AI1RB4835
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.11.2022	Westminster House	Operational Equipment	3.47	Amazon.co.uk AI1RB4835
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.11.2022	Bluebell House	Operational Equipment	19.89	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.11.2022	Bluebell House	Operational Equipment	49.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.11.2022	Bluebell House	Operational Equipment	11.37	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.11.2022	Bluebell House	Operational Equipment	8.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.11.2022	Bluebell House	Operational Equipment	19.89	Amazon.co.uk QS1AY7G55
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.11.2022	Bluebell House	Operational Equipment	-5.67	Dunelm SoftFurnishings
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2022	Saxonbury	Operational Equipment	-70.83	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.11.2022	Bluebell House	Operational Equipment	104.17	Dunelm SoftFurnishings
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.11.2022	Bluebell House	Operational Equipment	24.99	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.11.2022	Bluebell House	Operational Equipment	2.28	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.11.2022	Bluebell House	Operational Equipment	6.66	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.11.2022	Bluebell House	Operational Equipment	6.66	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.11.2022	Bluebell House	Operational Equipment	3.85	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.11.2022	Bluebell House	Operational Equipment	2.67	DUNELM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.11.2022	Community Reablement	Sundry Office Expenses	18.80	K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.11.2022	Bluebell House	Operational Equipment	2.58	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.11.2022	Bluebell House	Operational Equipment	83.28	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.11.2022	Bluebell House	Operational Equipment	91.95	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.11.2022	Bluebell House	Operational Equipment	3.46	AMZNMktplace
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.11.2022	Emergency Management	Public Transport Fares	63.12	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.11.2022	Emergency Management	Public Transport Fares	20.80	SumUp Taxi
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.11.2022	Emergency Management	Public Transport Fares	18.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.11.2022	Short Breaks Caravan (LO)	General Materials	7.50	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.11.2022	Short Breaks Caravan (LO)	General Materials	53.54	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.11.2022	Short Breaks Caravan (LO)	General Materials	30.83	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.10.2022	Westminster House	Catering Purchases	11.82	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.11.2022	Westminster House	Catering Purchases	190.83	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.11.2022	Westminster House	Catering Purchases	191.49	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.11.2022	Westminster House	Catering Purchases	193.45	SAINSBURYS.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	05.11.2022	Highways PFI Project	Unallocated PCard Expenses	189.49	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	05.11.2022	Highways PFI Project	Unallocated PCard Expenses	8.07	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	05.11.2022	Highways PFI Project	Unallocated PCard Expenses	189.49	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	05.11.2022	Highways PFI Project	Unallocated PCard Expenses	8.07	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	05.11.2022	Highways PFI Project	Unallocated PCard Expenses	189.49	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	05.11.2022	Highways PFI Project	Unallocated PCard Expenses	8.07	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	10.11.2022	Highways PFI Project	Public Transport Fares	25.80	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	11.11.2022	Highways PFI Project	Purchase of Books	58.40	Amazon.co.uk 1U87X8EJ5
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	18.11.2022	Highways PFI Project	Staff Hotel & Accommodation Costs	114.17	PREMIER INN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	18.11.2022	Highways PFI Project	Staff Hotel & Accommodation Costs	130.42	PREMIER INN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	18.11.2022	Highways PFI Project	Staff Hotel & Accommodation Costs	195.83	PREMIER INN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	18.11.2022	Highways PFI Project	Staff Hotel & Accommodation Costs	171.67	PREMIER INN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	20.11.2022	Highways PFI Project	Purchase of Books	7.99	Amazon.co.uk J52IP3BP5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2022	Saxonbury	Catering Purchases	2.80	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.11.2022	Saxonbury	Catering Purchases	17.55	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2022	Saxonbury	Catering Purchases	16.55	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2022	Saxonbury	Catering Purchases	47.37	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2022	Saxonbury	Catering Purchases	8.33	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2022	Saxonbury	Catering Purchases	2.80	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.11.2022	Saxonbury	Catering Purchases	132.21	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.11.2022	Saxonbury	Catering Purchases	23.73	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.11.2022	Saxonbury	Catering Purchases	176.61	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.11.2022	Saxonbury	Catering Purchases	11.34	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.11.2022	Saxonbury	Catering Purchases	80.99	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.11.2022	Saxonbury	Catering Purchases	6.80	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2022	Saxonbury	Catering Purchases	38.60	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2022	Saxonbury	Catering Purchases	7.20	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.11.2022	Saxonbury	Catering Purchases	103.43	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.11.2022	Saxonbury	Catering Purchases	29.60	TESCO STORES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	31.10.2022	Democratic Representation & Management	Staff Hotel & Accommodation Costs	-78.75	PREMIER INN
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	04.11.2022	Civic Events general	Sundry Office Expenses	165.95	PP FC FLAGS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.10.2022	Non-Delegated Building Maintenance	Fixtures and Fittings	390.00	COMMERCIAL WASHROOMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.10.2022	Non-Delegated Building Maintenance	Consumable Cleaning Materials	262.00	COMMERCIAL WASHROOMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.11.2022	Non-Delegated Building Maintenance	Stationery	8.82	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.11.2022	Non-Delegated Building Maintenance	Furniture and Fittings	79.99	JYSK.CO.UK INTERNET GB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2022	Non-Delegated Building Maintenance	Furniture and Fittings	43.33	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2022	Non-Delegated Building Maintenance	Furniture and Fittings	43.33	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.11.2022	Non-Delegated Building Maintenance	Fixtures and Fittings	44.16	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2022	Non-Delegated Building Maintenance	Furniture and Fittings	44.30	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2022	Non-Delegated Building Maintenance	Furniture and Fittings	54.16	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.11.2022	Non-Delegated Building Maintenance	Furniture and Fittings	73.25	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2022	Non-Delegated Building Maintenance	Furniture and Fittings	269.99	FINDEL EDUCATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2022	Service Management (Children & Families)	Public Transport Fares	35.59	trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2022	Children in Care Team	Public Transport Fares	58.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2022	Support for LAC CWD	Unallocated PCard Expenses	30.95	PAYPAL INTERNETFUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2022	Support for LAC CWD	Support Children	69.37	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Support for LAC CWD	Public Transport Fares	41.20	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2022	Children with Disabilities	Public Transport Fares	52.60	REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2022	Support for LAC CWD	Public Transport Fares	7.00	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2022	Support for LAC CWD	Public Transport Fares	9.50	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2022	Support for LAC CWD	Staff Hotel & Accommodation Costs	59.79	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2022	Support for LAC CWD	Public Transport Fares	12.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2022	Support for LAC CWD	Public Transport Fares	28.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2022	Support for LAC CWD	Public Transport Fares	28.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2022	Support for LAC CWD	Payments to/Aid Provided to Clients	250.00	WEBB JENKINS ESTATE AG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2022	Support for LAC CWD	Public Transport Fares	18.60	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2022	Support for LAC CWD	Public Transport Fares	18.60	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2022	Support for LAC CWD	Public Transport Fares	78.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2022	Support for LAC CWD	Public Transport Fares	52.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2022	Support for LAC CWD	Public Transport Fares	30.80	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2022	Support for LAC CWD	Public Transport Fares	18.60	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2022	Support for LAC CWD	Public Transport Fares	18.60	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2022	Support for LAC CWD	Public Transport Fares	62.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2022	Support for LAC CWD	Public Transport Fares	56.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2022	Support for LAC CWD	Support Children	108.75	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2022	Support for LAC CWD	Support Children	56.81	TK MAXX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	12.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.11.2022	S17 Child Protection	Public Transport Fares	56.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2022	Support for LAC CWD	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2022	Support for LAC CWD	Public Transport Fares	37.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	28.10.2022	Learning & Development Running Costs	General Materials	7.45	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	29.10.2022	Adult Social Care - Workforce Development	Training	647.50	WWW.WILMINGTON.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	31.10.2022	Learning & Development Running Costs	Maintenance of Office Equipment	13.00	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	04.11.2022	Adult Social Care - Workforce Development	Training	647.50	WWW.WILMINGTON.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	04.11.2022	L&D Officers	Public Transport Fares	58.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	07.11.2022	Adult Social Care - Workforce Development	Training	90.00	Edge Training Ltd
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	08.11.2022	Adult Social Care - Workforce Development	Training	499.98	PAYPAL INFO
Revenue	Resources	Central Services	Support Services	GPC	09.11.2022	Commissioner for Learning & Development	Public Transport Fares	35.75	Trainline
Revenue	Resources	Central Services	Support Services	GPC	09.11.2022	Specialist Cross-Council Training	Training	750.00	SOUTH EAST EMPLOYERS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	10.11.2022	Adult Social Care - Workforce Development	Training	310.50	WESTMINSTER INSIGHT
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	17.11.2022	Early Years Team	Public Transport Fares	104.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	17.11.2022	Early Years Team	Public Transport Fares	35.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	17.11.2022	Early Years Team	Public Transport Fares	27.95	Trainline
Revenue	Resources	Central Services	Support Services	GPC	18.11.2022	Specialist Cross-Council Training	Training	270.00	MBL SEMINARS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2022	Training - Childrens	Training	40.00	WWW.LUCYFAITHFULL.ORG
Revenue	Resources	Central Services	Support Services	GPC	21.11.2022	Specialist Cross-Council Training	Training	319.39	Amazon.co.uk 1B21A09W4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.11.2022	Community Reablement	Vehicle Maintenance Costs	60.56	Amazon.co.uk NR3S09OK5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.11.2022	Community Reablement	Operational Equipment	34.50	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.11.2022	Adelaide Resource Centre	Operational Equipment	31.99	PAYPAL ROSSHANDLIN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.11.2022	Community Reablement	Operational Equipment	383.17	AMZNMktplace