

Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Resources	Central Services	Support Services	5105763138	29.11.2023	Litigation Costs	Legal Fees - Other Parties	125.00	FIONA MCCREATH, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105763138	29.11.2023	Litigation Costs	Legal Fees - Other Parties	600.00	FIONA MCCREATH, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762282	15.11.2023	DoLS/MCA	Professional Services	600.00	JAIMIE HUNTLEY, SOCIAL WORKER
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760755	03.11.2023	Tree Felling / Replacement	Payment to Private Contractors	550.00	KC TREE WORK AND FENCING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762345	17.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762346	17.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762347	17.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764166	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764176	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105762633	17.11.2023	Ventnor concessions	Payment to Private Contractors	3,925.00	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760730	08.11.2023	Plean Dene	Consumable Cleaning Materials	102.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760925	08.11.2023	Saxonbury	Minor Works	207.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762322	17.11.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	121.76	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105762328	17.11.2023	Westminster House	Maintenance of Operational Equipment	142.70	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105762332	17.11.2023	Saxonbury	Minor Works	186.00	A & M APPLIANCE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763112	22.11.2023	Tree Felling / Replacement	Payment to Private Contractors	820.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763112	22.11.2023	Tree Felling / Replacement	Payment to Private Contractors	222.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763112	22.11.2023	Tree Felling / Replacement	Payment to Private Contractors	420.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763112	22.11.2023	Recreation and Sport	Payment to Private Contractors	670.05	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763112	22.11.2023	Tree Felling / Replacement	Payment to Private Contractors	734.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763112	22.11.2023	Tree Felling / Replacement	Payment to Private Contractors	764.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763112	22.11.2023	Tree Felling / Replacement	Payment to Private Contractors	480.00	A GUSTAR T/A IVY TREE CARE
Revenue	Regeneration	Central Services	Support Services	5105763112	22.11.2023	Properties - Other Properties	Grounds Maintenance	666.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,640.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	660.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,080.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	720.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,200.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762910	22.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,352.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762910	22.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	450.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762190	15.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,200.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762625	17.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	844.00	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762625	17.11.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	281.00	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105763151	24.11.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105761429	08.11.2023	Website project	Professional Services	1,950.00	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Central Services	Support Services	5105761568	08.11.2023	Specialist Cross-Council Training	Training	550.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761302	15.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	840.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761302	15.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	336.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761302	15.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,344.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761302	15.11.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,250.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761311	03.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	360.00	JOHN CATTLE'S SKATE CLUB
Revenue	Adult Services	Housing Services	Homelessness	5105761912	15.11.2023	Homelessness Support	Client Expenses	623.34	LEE ATKINS TRANSPORT
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105762939	22.11.2023	Victoria Recreation Ground	Property Services - Day to day Maintenance	120.00	LINSCH CONSULTANTS
Revenue	Regeneration	Central Services	Support Services	5105763130	24.11.2023	Properties - Other Properties	Property Services - Day to day Maintenance	175.00	LINSCH CONSULTANTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763131	24.11.2023	Westminster House	Property Services - Day to day Maintenance	120.00	LINSCH CONSULTANTS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105762330	15.11.2023	PEACH NP	Consultants Fees	3,125.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105760757	03.11.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,000.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105761987	10.11.2023	Rights of Way Operations	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105762647	17.11.2023	Tree Felling / Replacement	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763440	29.11.2023	Tree Felling / Replacement	Payment to Private Contractors	1,200.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763791	29.11.2023	Tree Felling / Replacement	Payment to Private Contractors	250.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763440	29.11.2023	Tree Felling / Replacement	Payment to Private Contractors	125.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763791	29.11.2023	Tree Felling / Replacement	Payment to Private Contractors	150.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105763427	24.11.2023	Camp Hill	Payment to Private Contractors	500.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105762647	17.11.2023	Tree Felling / Replacement	Payment to Private Contractors	1,000.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105763505	29.11.2023	Legal Services Section	Sundry Office Expenses	65.97	OD CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760590	10.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,155.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759707	03.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	307.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759708	10.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	323.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761342	24.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	385.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761343	24.11.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	495.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761344	24.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	192.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759707	03.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	154.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759708	10.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	161.50	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761344	24.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	288.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Housing Services	Homelessness	5105762233	29.11.2023	Homelessness Support	Client Expenses	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105762234	29.11.2023	Homelessness Support	Client Expenses	700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105761888	10.11.2023	S17 Disabled Children	Support Children	640.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763054	22.11.2023	S17 Disabled Children	Support Children	112.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763097	22.11.2023	Short Breaks	Charges from Independent Providers	390.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761889	10.11.2023	Support for LAC CWD	Support Children	120.00	SCALLYWAGS FUN CLUB
Revenue	Community Services	Planning services	Economic Development	5105761887	15.11.2023	Director of Regeneration	Consultants Fees	4,400.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761372	08.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,960.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761377	08.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,982.78	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761379	08.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,505.95	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761380	08.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,470.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761382	08.11.2023	Direct Paymnts/Managed Educational Packages	Professional Services	560.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761383	08.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,502.18	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761370	08.11.2023	Special Discretionary Grants	Charges from Independent Providers	490.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761371	08.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	980.00	THE CHILDRENS COACH
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105763067	22.11.2023	Commissioning ACL	Grants to External Bodies	1,500.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763517	24.11.2023	Short Breaks	Charges from Independent Providers	308.28	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761303	03.11.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,800.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761304	03.11.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	375.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761304	03.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,500.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761304	03.11.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	375.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763333	29.11.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	780.00	THOMPSON TAXI
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105757231	03.11.2023	Social Isolation/Other Other ST Support	Professional Services	49.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105759680	24.11.2023	Social Isolation/Other Other ST Support	Professional Services	49.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105761109	03.11.2023	Social Isolation/Other Other ST Support	Professional Services	196.00	TOP MOPS LIMITED

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105761111	10.11.2023	Island Learning Centre	Cleaning Contracts	2,198.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105761112	10.11.2023	Island Learning Centre	Cleaning Contracts	981.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105761657	29.11.2023	Island Learning Centre	Consumable Cleaning Materials	258.44	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762386	24.11.2023	Social Isolation/Other Other ST Support	Professional Services	343.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763465	24.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,350.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763467	24.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,688.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763467	24.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	112.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763468	24.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,025.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763469	24.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,275.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763822	29.11.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	374.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763929	29.11.2023	Island Learning Centre	Consumable Cleaning Materials	185.06	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763822	29.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,122.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105760709	01.11.2023	Social Isolation/Other Other ST Support	Professional Services	1,102.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761902	10.11.2023	Ex Yarmouth Primary School site	Security of Buildings	175.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761905	10.11.2023	Weston Academy Closure	Security of Buildings	115.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761906	10.11.2023	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	22.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761906	10.11.2023	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	7.50	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105762133	17.11.2023	Elmdon (The Laurels)	Security of Buildings	135.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105762394	17.11.2023	IWC Vacant Sites	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105762943	22.11.2023	Sandown Town Hall	Security of Buildings	595.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105763522	29.11.2023	Elmdon (The Laurels)	Security of Buildings	150.00	VECTIS GROUP SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105763543	29.11.2023	Medina Avenue	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763565	29.11.2023	Ex Studio School Grange Rd East Cowes	Security of Buildings	170.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763565	29.11.2023	Ex Studio School Grange Rd East Cowes	Security of Buildings	10.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762938	22.11.2023	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	5105760766	01.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,240.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761541	08.11.2023	Support for Looked After Children	Transport of Clients	712.50	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762177	15.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	195.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761540	08.11.2023	Support for Looked After Children	Transport of Clients	260.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763111	22.11.2023	The Heights	Property Services - Day to day Maintenance	701.16	WIGHT HEATING LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763113	22.11.2023	Crematorium	Property Services - Day to day Maintenance	75.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763114	22.11.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763132	24.11.2023	Archives	Property Services - Day to day Maintenance	196.68	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105763157	24.11.2023	Properties - Other Properties	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763161	24.11.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Capital	Place	Capital	Capital	5105763515	24.11.2023	Parks and Gardens Capital	Property Services - Day to day Maintenance	1,316.98	WIGHT HEATING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762316	15.11.2023	Ferry Operation	Professional Services	6,700.00	3S BUSINESS REVIEW LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761064	01.11.2023	Medina Leisure Centre	Maintenance of Operational Equipment	50.00	A & R WELDING
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105762393	17.11.2023	Medina Theatre	Payment to Private Contractors	400.00	A & R WELDING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761517	08.11.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,128.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762152	15.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761244	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761244	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761244	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761244	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761842	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761842	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761842	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762553	17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762553	17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762553	17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763294	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763294	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763294	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764098	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764098	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764098	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764098	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761129	03.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761129	03.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761728	10.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761728	10.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762440	17.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762440	17.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763180	24.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763180	24.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763977	29.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763977	29.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761247	03.11.2023	Special Guardianship Order Costs	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761845	10.11.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762556	17.11.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763296	24.11.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764100	29.11.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105762998	22.11.2023	Private Rented Sector Leasing Scheme	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105762998	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105762998	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105762998	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105762998	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105762998	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105762998	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761040	01.11.2023	Unaccompanied Asylum Seeker Children LC	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761246	03.11.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761844	10.11.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762555	17.11.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763894	29.11.2023	Crematorium	Property Services - Planned Maintenance	145.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Resources	Central Services	Support Services	5105763089	22.11.2023	Specialist Cross-Council Training	Training	450.00	ABC FOOD LAW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758880	01.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	565.71	ABIDING CARE LTD
Revenue	Resources	Central Services	Support Services	5105761105	08.11.2023	Human Resources	Professional Services	2,160.00	ACAS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763621	29.11.2023	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)	5105763621	29.11.2023	Carisbrooke House	Charges from Independent Providers	12,682.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763621	29.11.2023	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763621	29.11.2023	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)	5105763621	29.11.2023	17 Newport Road, Ventnor	Charges from Independent Providers	7,261.28	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763621	29.11.2023	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES

Revenue	Community Services	Cultural and Related Services	Library Service	5105763103	22.11.2023	Ryde Library	Security of Buildings	-17.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105763106	22.11.2023	Ryde Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105758995	22.11.2023	Family Centres Maintenance	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763103	22.11.2023	Family Centres Maintenance	Security of Buildings	-270.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763106	22.11.2023	Family Centres Maintenance	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763436	29.11.2023	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	818.17	APL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105763088	29.11.2023	BCF Community Equipment Store	Operational Equipment	-21.00	AIDAPT BATHROOMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762313	22.11.2023	Unaccompanied Asylum Seeker Children LC	Support Children	13,542.86	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758576	22.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,507.42	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761661	17.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,549.62	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761662	15.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,535.72	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763133	24.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,969.32	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763136	24.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,958.06	AIR SOCIAL CARE
Revenue	Regeneration	Central Services	Support Services	5105757095	01.11.2023	County Hall,Newport	Property Services - Planned Maintenance	750.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105758719	01.11.2023	Newport Library	Property Services - Planned Maintenance	500.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105761998	15.11.2023	Civic Centre,Sandown	Property Services - Planned Maintenance	120.00	AIRTEK SERVICES IOW LTD
Revenue	Capital	Capital	Capital	5105762697	17.11.2023	Server Farm	Payment to Contractors - Capital	72,000.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762731	24.11.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	350.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763115	24.11.2023	The Heights	Property Services - Day to day Maintenance	100.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763848	29.11.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	75.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763850	29.11.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	150.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762720	17.11.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	575.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762720	17.11.2023	Home To School Transprt SEN Post 16	Taxis - Contract Hire	574.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762721	17.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	770.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762722	17.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	900.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762722	17.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	450.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105761653	10.11.2023	BCF Community Equipment Store	Operational Equipment	846.80	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105763834	29.11.2023	BCF Community Equipment Store	Operational Equipment	181.36	AKW MEDI-CARE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764125	29.11.2023	Ukraine - Host Payments	Operational Equipment	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105759003	24.11.2023	Crematorium	Operational Equipment	213.85	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763486	24.11.2023	Crematorium	Operational Equipment	-213.84	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760282	08.11.2023	Home to School SEN Transprt (LA)	Taxis - Contract Hire	1,805.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761386	08.11.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761051	03.11.2023	Home to School SEN Transprt (LA)	Taxis - Contract Hire	-3,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761052	03.11.2023	Home to School SEN Transprt (LA)	Taxis - Contract Hire	3,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761610	08.11.2023	Workforce Development - Early Years	Training	1,100.00	ALICE SHARP LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105760223	17.11.2023	Corporate Campaigns	Printing Costs	237.96	ALL THINGS PRINTED LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105760223	17.11.2023	Corporate Campaigns	Printing Costs	0.04	ALL THINGS PRINTED LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105762280	17.11.2023	Blue Badge Admin Team Shared Services	Printing Costs	1,165.59	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105762104	17.11.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	520.20	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105762336	15.11.2023	Transport Fleet Administration	Vehicle Fuel Costs	12,090.42	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762614	29.11.2023	Support for LAC CWD	Support Children	53.10	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,688.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	562.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	675.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	225.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,463.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	487.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,125.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,125.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Post 19	Taxis - Contract Hire	540.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Post 16	Taxis - Contract Hire	233.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Post 19	Taxis - Contract Hire	1,167.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Post 19	Taxis - Contract Hire	525.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Post 16	Taxis - Contract Hire	554.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Post 19	Taxis - Contract Hire	831.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,550.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762640	17.11.2023	Home To School Transprt SEN Post 16	Taxis - Contract Hire	910.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762805	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,576.76	ALPHAGRANGE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105760703	01.11.2023	Parking Attendants	Operational Equipment	960.00	ALSOPRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761272	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761272	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761870	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761870	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762580	17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762580	17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763320	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763320	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764167	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764167	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105739945	29.11.2023	Properties - Other Properties	Property Services - Day to day Maintenance	202.00	AMBER HEATING LIMITED
Revenue	Regeneration	Central Services	Support Services	5105739946	29.11.2023	Properties - Other Properties	Property Services - Day to day Maintenance	202.00	AMBER HEATING LIMITED
Revenue	Regeneration	Central Services	Support Services	5105743581	27.11.2023	Properties - Other Properties	Property Services - Day to day Maintenance	-651.54	AMBER HEATING LIMITED
Revenue	Regeneration	Central Services	Support Services	5105743711	29.11.2023	Properties - Other Properties	Property Services - Day to day Maintenance	123.77	AMBER HEATING LIMITED
Revenue	Regeneration	Central Services	Support Services	5105743713	29.11.2023	Properties - Other Properties	Property Services - Day to day Maintenance	123.77	AMBER HEATING LIMITED
Revenue	Regeneration	Central Services	Support Services	5105763658	27.11.2023	Properties - Other Properties	Property Services - Day to day Maintenance	651.54	AMBER HEATING LIMITED
Revenue	Regeneration	Central Services	Support Services	5105763659	29.11.2023	Properties - Other Properties	Property Services - Day to day Maintenance	-651.54	AMBER HEATING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761194	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761793	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762504	17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763244	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764048	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105762290	17.11.2023	Highway Structures Capital	Payment to Contractors - Capital	4,704.00	AMP HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762959	22.11.2023	Childrens Assess & Safeguarding Team	Professional Services	4,409.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105763781	29.11.2023	Litigation Costs	Legal Fees - Other Parties	700.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105763788	29.11.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105762783	22.11.2023	Substance Misuse Residential	Charges from Independent Providers	4,100.04	ANA TREATMENT CENTRES LTD

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759924	22.11.2023	The Heights	Stock Purchases	995.20	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760969	10.11.2023	Medina Leisure Centre	Stock Purchases	393.45	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760969	10.11.2023	Medina Leisure Centre	Stock Purchases	115.93	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761676	10.11.2023	Medina Leisure Centre	Stock Purchases	-7.50	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761977	10.11.2023	Medina Leisure Centre	Stock Purchases	103.92	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761978	15.11.2023	Medina Leisure Centre	Stock Purchases	163.68	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761980	10.11.2023	Medina Leisure Centre	Stock Purchases	46.80	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761982	10.11.2023	Medina Leisure Centre	Stock Purchases	374.06	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761982	10.11.2023	Medina Leisure Centre	Stock Purchases	21.66	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761986	10.11.2023	Medina Leisure Centre	Stock Purchases	-374.06	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761986	10.11.2023	Medina Leisure Centre	Stock Purchases	-21.66	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762212	15.11.2023	Medina Leisure Centre	Stock Purchases	374.06	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762212	15.11.2023	Medina Leisure Centre	Stock Purchases	21.66	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762402	17.11.2023	The Heights	Stock Purchases	353.86	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762405	17.11.2023	The Heights	Stock Purchases	531.62	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762405	17.11.2023	The Heights	Operational Equipment	27.72	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763581	29.11.2023	Medina Leisure Centre	Stock Purchases	7.50	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763581	29.11.2023	Medina Leisure Centre	Stock Purchases	40.00	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763583	29.11.2023	Medina Leisure Centre	Stock Purchases	88.36	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763589	29.11.2023	The Heights	Stock Purchases	27.00	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763595	29.11.2023	The Heights	Stock Purchases	57.12	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762400	17.11.2023	The Heights	Stock Purchases	124.80	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763593	29.11.2023	The Heights	Stock Purchases	20.00	APG SPORTS GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105762279	15.11.2023	Democratic Representation & Management	Training	1,423.00	APSE
Revenue	Resources	Central Services	Support Services	5105762735	22.11.2023	Specialist Cross-Council Training	Training	99.00	APSE
Revenue	Resources	Central Services	Support Services	5105760203	01.11.2023	Corporate Stores	Clothing & Laundry	12.84	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105760375	01.11.2023	Corporate Stores	Clothing & Laundry	10.79	ARCO LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105763118	22.11.2023	Environment officers	Operational Equipment	112.96	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763952	29.11.2023	Island Learning Centre	Client Expenses	69.90	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763952	29.11.2023	Island Learning Centre	Client Expenses	69.90	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763952	29.11.2023	Island Learning Centre	Client Expenses	34.95	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763952	29.11.2023	Island Learning Centre	Client Expenses	69.90	ARCO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760672	01.11.2023	Saxonbury	Minor Works	276.00	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761529	17.11.2023	Beaulieu House	Minor Works	67.75	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762869	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	ASHLEY GRANGE NURSING HOME LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762869	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,521.28	ASHLEY GRANGE NURSING HOME LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762889	22.11.2023	BCF Early Help	Payment to Private Contractors	58,885.58	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105763771	29.11.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	54,372.63	ASPRIS CHILDRENS SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105761629	08.11.2023	Elections	Professional Subscriptions	47.50	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Resources	Central Services	Central Services to the Public	5105761685	10.11.2023	Elections	Training	375.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Resources	Central Services	Support Services	5105762960	22.11.2023	Specialist Cross-Council Training	Training	675.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Resources	Central Services	Support Services	5105763744	29.11.2023	Specialist Cross-Council Training	Training	675.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Capital	Place	Capital	Capital	5105762163	15.11.2023	Coastal Capital Schemes	Payment to Contractors - Capital	1,603.33	ATKINS LIMITED
Capital	Place	Capital	Capital	5105763071	22.11.2023	Coastal Capital Schemes	Payment to Contractors - Capital	1,894.83	ATKINS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105761707	10.11.2023	Physical Support Residential 65+	Crisis Support for Carers	6,776.58	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762195	15.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,580.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105762265	15.11.2023	Carers Residential	Charges from Independent Providers	666.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762674	17.11.2023	Physical Support Residential 65+	Crisis Support for Carers	4,347.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762790	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762790	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762790	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762790	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762790	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762790	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762790	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762790	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762790	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762790	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762790	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762790	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762790	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762790	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762790	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762790	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762790	22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762790	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,180.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762790	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,600.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105762790	22.11.2023	Sensory Support Residential 65+	Charges from Independent Providers	3,400.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762790	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762790	22.11.2023	Physical Support Residential 65+	Crisis Support for Carers	895.02	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762790	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762790	22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105763165	24.11.2023	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	AUTUMN HOUSE CARE LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105762309	15.11.2023	Duke of Edinburgh Award	Operational Equipment	102.00	AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761127	03.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761726	10.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762438	17.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763177	24.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763975	29.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105762992	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	972.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762852	22.11.2023	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762898	22.11.2023	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	5105762859	22.11.2023	CHC Nursing Care	Charges from Independent Providers	6,312.60	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105758725	17.11.2023	Early Help Contracts	Payments to Voluntary and Other Associations	10,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761316	03.11.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	29,770.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761316	03.11.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	601.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763139	24.11.2023	Supporting Families	Payment to Private Contractors	3,200.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763144	24.11.2023	Supporting Families	Payment to Private Contractors	7,200.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763146	24.11.2023	Supporting Families	Payment to Private Contractors	1,600.00	BARNARDO'S

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755104	10.11.2023	Westridge Squash Courts	Consumable Cleaning Materials	-11.10	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760952	03.11.2023	Beaulieu House	General Materials	395.39	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761598	10.11.2023	Beaulieu House	General Materials	216.99	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761949	10.11.2023	Westridge Squash Courts	Consumable Cleaning Materials	-37.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761950	10.11.2023	Westridge Squash Courts	Consumable Cleaning Materials	37.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762192	15.11.2023	Beaulieu House	General Materials	54.04	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762193	15.11.2023	Medina Leisure Centre	Consumable Cleaning Materials	17.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762706	17.11.2023	Westridge Squash Courts	Consumable Cleaning Materials	13.29	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762717	17.11.2023	The Heights	Consumable Cleaning Materials	269.43	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762718	17.11.2023	The Heights	Consumable Cleaning Materials	289.78	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763156	24.11.2023	Westridge Squash Courts	Consumable Cleaning Materials	20.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763611	29.11.2023	Medina Leisure Centre	Consumable Cleaning Materials	8.55	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763611	29.11.2023	Medina Leisure Centre	Consumable Cleaning Materials	7.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763611	29.11.2023	Medina Leisure Centre	Consumable Cleaning Materials	55.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763611	29.11.2023	Medina Leisure Centre	Consumable Cleaning Materials	39.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763611	29.11.2023	Medina Leisure Centre	Consumable Cleaning Materials	15.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763611	29.11.2023	Medina Leisure Centre	Consumable Cleaning Materials	15.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763611	29.11.2023	Medina Leisure Centre	Consumable Cleaning Materials	11.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763611	29.11.2023	Medina Leisure Centre	Consumable Cleaning Materials	12.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763611	29.11.2023	Medina Leisure Centre	Consumable Cleaning Materials	114.75	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762162	22.11.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,960.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761340	15.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,900.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761341	24.11.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	562.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761341	24.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,123.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761036	01.11.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761636	10.11.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762874	22.11.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762875	22.11.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762876	22.11.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762915	22.11.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760372	08.11.2023	DoLS/MCA	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760372	08.11.2023	DoLS/MCA	Professional Services	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763616	29.11.2023	Support for Looked After Children	Support Children	317.20	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105762218	15.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	11,745.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763884	29.11.2023	DoLS/MCA	Professional Services	500.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763884	29.11.2023	DoLS/MCA	Professional Services	1,500.00	BEST INTEREST SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105753808	17.11.2023	Island Learning Centre	Stationery	11.50	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105759285	01.11.2023	Building 41	Catering Equipment	227.34	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105760333	08.11.2023	Learning & Development Running Costs	Catering Purchases	112.90	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105760767	22.11.2023	Building 41	Catering Equipment	183.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761097	03.11.2023	Adelaide Resource Centre	Operational Equipment	29.43	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761458	08.11.2023	Adelaide Resource Centre	Consumable Cleaning Materials	23.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761459	08.11.2023	Adelaide Resource Centre	Consumable Cleaning Materials	19.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761900	10.11.2023	Adelaide Resource Centre	Consumable Cleaning Materials	39.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105761901	10.11.2023	Westminster House	Operational Equipment	123.05	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762068	17.11.2023	Adelaide Resource Centre	Operational Equipment	5.71	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762131	17.11.2023	Adelaide Resource Centre	Consumable Cleaning Materials	871.07	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762224	17.11.2023	Adelaide Resource Centre	Consumable Cleaning Materials	133.47	BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105762243	14.11.2023	Strategic Manager Community Protection & Coroner	Stationery	-10.54	BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105762244	14.11.2023	Strategic Manager Community Protection & Coroner	Stationery	10.54	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105762702	17.11.2023	Westminster House	Operational Equipment	62.70	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105762945	29.11.2023	Building 41	Catering Equipment	93.54	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763069	24.11.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	46.50	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763069	24.11.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	48.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763442	24.11.2023	Plean Dene	Operational Equipment	326.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763443	24.11.2023	Saxonbury	Operational Equipment	71.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763553	29.11.2023	Westminster House	Operational Equipment	39.73	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763588	29.11.2023	Island Learning Centre	Stationery	510.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763625	29.11.2023	Adelaide Resource Centre	Operational Equipment	18.67	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763790	29.11.2023	Westminster House	Operational Equipment	33.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763808	29.11.2023	Saxonbury	Operational Equipment	100.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763865	29.11.2023	Adelaide Resource Centre	Consumable Cleaning Materials	474.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763940	29.11.2023	Plean Dene	Operational Equipment	128.17	BETA PAK LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105762685	17.11.2023	Highways PFI CMT	Consultants Fees	1,665.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105763871	29.11.2023	Litigation Costs	Legal Fees - Other Parties	-190.50	BEVAN BRITTAN
Capital	Childrens Services	Capital	Capital	5105762902	22.11.2023	Primary Capital Schemes	Payment to Contractors - Capital	124,320.09	BF KEANE ELECTRICAL CONTRACTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105761951	10.11.2023	Plean Dene	Refuse Collection, Disposal and Recycling Costs	211.80	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105761951	10.11.2023	Saxonbury	Refuse Collection, Disposal and Recycling Costs	112.44	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105761951	10.11.2023	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	49.88	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761951	10.11.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	49.98	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105761951	10.11.2023	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	139.00	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105761951	10.11.2023	Crematorium	Refuse Collection, Disposal and Recycling Costs	197.94	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105761951	10.11.2023	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	14.28	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105761951	10.11.2023	Ferry Management	Refuse Collection, Disposal and Recycling Costs	83.64	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761951	10.11.2023	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	161.18	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105761951	10.11.2023	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	112.44	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761951	10.11.2023	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	313.45	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761951	10.11.2023	The Heights	Refuse Collection, Disposal and Recycling Costs	224.88	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105761951	10.11.2023	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	217.80	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105761951	10.11.2023	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	469.25	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105761951	10.11.2023	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	112.44	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105761951	10.11.2023	Building 41	Refuse Collection, Disposal and Recycling Costs	74.26	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105761951	10.11.2023	Ryde Bungalow	Refuse Collection, Disposal and Recycling Costs	26.20	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105761951	10.11.2023	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	91.76	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761951	10.11.2023	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	64.56	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105761951	10.11.2023	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	137.32	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105761951	10.11.2023	Parklands	Refuse Collection, Disposal and Recycling Costs	6.16	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105761249	03.11.2023	S17 Child Protection	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105761847	10.11.2023	S17 Child Protection	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762558	17.11.2023	S17 Child Protection	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763298	24.11.2023	S17 Child Protection	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764102	29.11.2023	S17 Child Protection	Transport of Clients	18.36	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105761899 15.11.2023	Westminster House	Property Services - Day to day Maintenance	164.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763147 29.11.2023	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	240.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Support Services	5105760917 15.11.2023	Sandown Town Hall	Property Services - Day to day Maintenance	595.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105759575 01.11.2023	Properties - Other Properties	Property Services - Day to day Maintenance	4,202.70	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761039 01.11.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761138 03.11.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761737 10.11.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762449 17.11.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763189 24.11.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763986 29.11.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761162 03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761761 10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762472 17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763212 24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764016 29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761155 03.11.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761754 10.11.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762465 17.11.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763206 24.11.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764008 29.11.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761145 03.11.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761744 10.11.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762455 17.11.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763196 24.11.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763998 29.11.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761160 03.11.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761160 03.11.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761759 10.11.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761759 10.11.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762470 17.11.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762470 17.11.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762470 17.11.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763210 24.11.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763210 24.11.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764014 29.11.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761169 03.11.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764014 29.11.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761169 03.11.2023	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761768 10.11.2023	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762479 17.11.2023	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763219 24.11.2023	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764023 29.11.2023	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761133 03.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761732 10.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762444 17.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763184 24.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763981 29.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761128 03.11.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761727 10.11.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762439 17.11.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763178 24.11.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105758071 15.11.2023	Director of Regeneration	Publications	3,300.00	CACI LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105762388 17.11.2023	Newport Library	Professional Subscriptions	150.00	CALIBRE AUDIO LIBRARY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763072 22.11.2023	Support for Looked After Children	Transport of Clients	1,020.00	CAMBERLEY CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761599 08.11.2023	Purchased Residential	Charges from Independent Providers	21,428.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761600 08.11.2023	Purchased Residential	Charges from Independent Providers	23,181.43	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761603 08.11.2023	Purchased Residential	Charges from Independent Providers	21,428.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761604 08.11.2023	Purchased Residential	Charges from Independent Providers	25,500.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761601 08.11.2023	Purchased Residential	Charges from Independent Providers	21,642.86	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762701 22.11.2023	Purchased Residential	Charges from Independent Providers	22,467.46	CAMERON & COOPER
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761350 03.11.2023	Court Work & Consultancy Services	Professional Services	371.54	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761352 03.11.2023	Court Work & Consultancy Services	Professional Services	38.00	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763756 29.11.2023	Court Work & Consultancy Services	Professional Services	83.75	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763811 29.11.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	83.75	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763070 22.11.2023	Children's Services Strategic Management	Licences	590.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763070 22.11.2023	Children's Services Strategic Management	Licences	820.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763070 22.11.2023	Children's Services Strategic Management	Licences	2,952.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763070 22.11.2023	Children's Services Strategic Management	Licences	4,100.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763070 22.11.2023	Children's Services Strategic Management	Licences	4,680.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763070 22.11.2023	Children's Services Strategic Management	Licences	7,020.00	CAPITA BUSINESS SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105762260 15.11.2023	Litigation Costs	Legal Fees - Other Parties	1,750.00	CAPSTICKS SOLICITORS LLP
Revenue	Resources	Central Services	Support Services	5105762261 15.11.2023	Litigation Costs	Legal Fees - Other Parties	1,209.00	CAPSTICKS SOLICITORS LLP
Revenue	Resources	Central Services	Support Services	5105763743 28.11.2023	Litigation Costs	Legal Fees - Other Parties	-1,458.33	CAPSTICKS SOLICITORS LLP
Revenue	Resources	Central Services	Support Services	5105764192 30.11.2023	Litigation Costs	Legal Fees - Other Parties	2,305.00	CAPSTICKS SOLICITORS LLP
Revenue	Community Services	Highways and Transport Services	Public Transport	5105763738 29.11.2023	Concessionary Fares- Over 60s	Legal Fees - Other Parties	2,902.60	CAPSTICKS SOLICITORS LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762904 22.11.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	750.00	CARE AT HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762904 22.11.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,162.50	CARE AT HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761115 03.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	829.40	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762258 15.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	622.05	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762736 22.11.2023	S17 Disabled Children	Support Children	558.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762737 22.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,872.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762739 22.11.2023	S17 Disabled Children	Support Children	124.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762740 22.11.2023	S17 Disabled Children	Support Children	418.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762749 22.11.2023	S17 Disabled Children	Transport of Clients	93.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763091 22.11.2023	Short Breaks	Charges from Independent Providers	1,421.36	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105762414 17.11.2023	Westminster House	Grounds Maintenance	135.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105762414 17.11.2023	Plean Dene	Grounds Maintenance	135.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105762414 17.11.2023	Saxonbury	Grounds Maintenance	105.00	CARE IN THE GARDEN
Revenue	Resources	Central Services	Support Services	5105763963 29.11.2023	Staff Benefits	Payment to Private Contractors	50.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105764201 30.11.2023	Supporting Families	Payments to Voluntary and Other Associations	336.00	CARNIBEATS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763573 29.11.2023	S17 Child Protection	Charges from Independent Providers	1,123.20	CARTER BROWN THE EXPERT SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105762962 22.11.2023	Plean Dene	Minor Works	72.55	CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105761911 15.11.2023	Island Learning Centre	Purchase of Books	73.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105761108 03.11.2023	Coastal Management	Payment to Private Contractors	112.87	CHANT LOCK & SECURITY SERVICE

Revenue	Community Services	Planning services	Economic Development	5105762604	17.11.2023	Building 41	Security of Buildings	180.00	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105762941	22.11.2023	Crematorium	Property Services - Day to day Maintenance	244.16	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763506	24.11.2023	Crematorium	Property Services - Day to day Maintenance	40.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105761423	08.11.2023	Saxonbury	Catering Purchases	23.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105761667	10.11.2023	Plean Dene	Catering Purchases	61.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763501	24.11.2023	Plean Dene	Catering Purchases	59.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763503	24.11.2023	Plean Dene	Catering Purchases	55.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763812	29.11.2023	Plean Dene	Catering Purchases	69.40	CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763154	24.11.2023	Island Learning Centre	Schools Catering Contract	725.90	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763128	24.11.2023	Island Learning Centre	Schools Catering Contract	1,058.75	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761292	08.11.2023	Support for Looked After Children	Support Children	320.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761223	03.11.2023	Special Guardianship Order Costs	Support Children	220.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761822	10.11.2023	Special Guardianship Order Costs	Support Children	220.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762533	17.11.2023	Special Guardianship Order Costs	Support Children	220.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763274	24.11.2023	Special Guardianship Order Costs	Support Children	220.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764078	29.11.2023	Special Guardianship Order Costs	Support Children	220.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105761023	01.11.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,563.50	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762789	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762789	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,742.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762789	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762789	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762789	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762789	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762789	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	1,674.40	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762789	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762789	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762789	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,600.24	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105763732	29.11.2023	Physical Support Residential 65+	Regular Respite Care	1,538.10	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105763732	29.11.2023	Physical Support Residential 65+	Regular Respite Care	410.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762789	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762789	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762789	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	26,571.43	CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763078	22.11.2023	Purchased Residential	Professional Subscriptions	300.00	CHILDRENS ACT ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763640	29.11.2023	Beaulieu House	Computer Software Licencing	600.00	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105759935	01.11.2023	Parking Management	Payment to Private Contractors	44.90	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105763654	29.11.2023	Parking Services	Stationery	224.73	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105763657	29.11.2023	Staff Permits	Stationery	224.72	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105763657	29.11.2023	All Island Permits	Stationery	224.72	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105763657	29.11.2023	Residential Permits	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762851	22.11.2023	CHC Residential Care	Charges from Independent Providers	10,747.24	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762838	22.11.2023	Learning Disability Residential 18-64	Support Children	109.76	CHRIST THE KING CATHOLIC PRIMARY SCHOOL, BOURNEMOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762281	15.11.2023	Support for Looked After Children	Bought in Prof Services - Curriculum (Schools)	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758741	10.11.2023	Island Learning Centre	Licences	19.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105761414	08.11.2023	ESFA Adult Maths Project	Licences	-375.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105761550	15.11.2023	Adult Community Learning	Licences	-375.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105761550	15.11.2023	Adult Community Learning	Licences	375.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105762278	15.11.2023	Adult Community Learning	Licences	375.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105761550	15.11.2023	Adult Community Learning	Licences	-375.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105762278	15.11.2023	Adult Community Learning	Licences	375.00	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105762930	22.11.2023	Electoral Registration Office	Printing Costs	2,912.17	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105763766	29.11.2023	Electoral Registration Canvassing	Printing Costs	1,543.42	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105763766	29.11.2023	Electoral Registration Canvassing	Postage	4,729.25	ELECTORAL REFORM SERVICES
Revenue	Community Services	Cultural and Related Services	Library Service	5105756911	01.11.2023	Public Libraries Central	Computer Maintenance	812.86	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105762235	15.11.2023	Internal Enforcement Team	Computer Software & Consumables	30,153.85	CIVICA UK LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105762368	17.11.2023	Fort Victoria	Payment to Private Contractors	759.50	CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105762383	17.11.2023	Other Grounds Maintenance	Payment to Private Contractors	169.65	CLEAN WIGHT CLEANING
Capital	Place	Capital	Capital	5105763545	29.11.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,250.00	CLIFFORD J. MATTHEWS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105761884	10.11.2023	Adult Social Care ASYE	Training	1,500.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105758849	15.11.2023	BCF Vol Sector InfGt	Payments to Voluntary and Other Associations	19,500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105761447	08.11.2023	Short Breaks	Charges from Independent Providers	285.50	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105762307	22.11.2023	Specialist Housing Schemes	External Design and Supervision Fees	1,931.01	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762629	17.11.2023	Short Breaks	Charges from Independent Providers	712.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762887	22.11.2023	Short Breaks	Charges from Independent Providers	712.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762905	24.11.2023	Shared Lives Management	Rent of Buildings and Rooms	1,375.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762923	22.11.2023	Short Breaks	Charges from Independent Providers	427.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105758848	15.11.2023	HM Gov Refugee Schemes (UKRS)	Grants to External Bodies	-1,487.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762854	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,946.48	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762862	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,414.56	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762866	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	7,253.12	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757121	15.11.2023	The Heights	Consumable Cleaning Materials	77.50	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757123	15.11.2023	The Heights	Consumable Cleaning Materials	210.20	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758722	03.11.2023	The Heights	Maintenance of Operational Equipment	880.00	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758722	03.11.2023	The Heights	Maintenance of Operational Equipment	16.00	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761387	08.11.2023	Medina Leisure Centre	Consumable Cleaning Materials	155.50	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761389	08.11.2023	Medina Leisure Centre	Consumable Cleaning Materials	646.20	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761656	10.11.2023	Medina Leisure Centre	Clothing & Laundry	103.38	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762881	22.11.2023	Medina Leisure Centre	Clothing & Laundry	34.46	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763502	24.11.2023	Community Reablement	Clothing & Laundry	72.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762813	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762813	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,442.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762813	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762813	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762813	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762813	22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762813	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762813	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762813	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762813	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105762813	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105763476	24.11.2023	Physical Support Residential 65+	Charges from Independent Providers	1,142.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762813	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762813	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762682 17.11.2023	Physical Support Residential 65+	Charges from Independent Providers	21,903.98	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762863 22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,179.61	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762863 22.11.2023	CHC Nursing Care	Charges from Independent Providers	9,512.16	CORNERSTONE HEALTHCARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105762184 15.11.2023	Rights of Way Operations	General Materials	155.70	COUNTY FENCING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105762186 15.11.2023	Rights of Way Operations	General Materials	42.00	COUNTY FENCING SUPPLIES
Capital	Childrens Services	Capital	Capital	5105763141 24.11.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	900.00	COWAN CONSULTANCY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762618 17.11.2023	Newport Harbour Account	Payment to Private Contractors	71.63	COWES HARBOUR COMMISSION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763678 29.11.2023	Island Learning Centre	Training	685.00	CPI EUROPE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763838 29.11.2023	Island Learning Centre	Training	-595.00	CPI EUROPE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003393 30.11.2023	Island Learning Centre	Training	595.00	CPI EUROPE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762312 15.11.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	744.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762314 15.11.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	484.00	CRISS CROSS CABS
Revenue	Regeneration	Planning services	Economic Development	5105761324 03.11.2023	Victoria Quays	Rent of Buildings and Rooms	17,000.00	CROWN ESTATE COMMISSIONERS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763925 29.11.2023	Whitegates Pontoons	Rent of Buildings and Rooms	-525.00	CROWN ESTATE COMMISSIONERS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763926 29.11.2023	Whitegates Pontoons	Rent of Buildings and Rooms	525.00	CROWN ESTATE COMMISSIONERS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105760380 01.11.2023	Highways Maintenance	Payment to Private Contractors	400.00	CROWNPAK BUILDERS LTD
Revenue	Community Services	Highways and Transport Services	Support Services	5105760759 03.11.2023	Properties - Other Properties	Grounds Maintenance	2,020.00	CROWNPAK BUILDERS LTD
Capital	Place	Capital	Capital	5105762286 15.11.2023	Highway Structures Capital	Payment to Contractors - Capital	135,507.59	CROWNPAK BUILDERS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105763753 29.11.2023	Highways Maintenance	Payment to Private Contractors	400.00	CROWNPAK BUILDERS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105763754 29.11.2023	Highways Maintenance	Payment to Private Contractors	400.00	CROWNPAK BUILDERS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105763273 24.11.2023	Physical Support Residential 18-64	Charges from Independent Providers	14,105.88	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761178 03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761777 10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762488 17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763228 24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764032 29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761178 03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761777 10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762488 17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763228 24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764032 29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764032 29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761178 03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761777 10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762488 17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763228 24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764032 29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761178 03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761777 10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762488 17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763228 24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105762991 22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	964.89	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105763439 24.11.2023	Guildhall,Newport	Payment to Private Contractors	589.36	5 STAR PEST CONTROL
Revenue	Regeneration	Central Services	Support Services	5105762069 15.11.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	45.00	5 STAR PEST CONTROL
Capital	Childrens Services	Capital	Capital	5105763351 24.11.2023	Primary Capital Schemes	Payment to Contractors - Capital	75,237.31	D M HABENS THE BUILDER LTD
Revenue	Adult Services	Housing Services	Homelessness	5105762993 22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	884.88	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105761120 03.11.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105761719 10.11.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105762431 17.11.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105763170 24.11.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105763968 29.11.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761202 03.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761801 10.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762512 17.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763252 24.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764056 29.11.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754026 17.11.2023	Commissioning Manager Individual Support	Interim Staff	3,000.00	D&T BELL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763844 29.11.2023	Commissioning Manager Individual Support	Interim Staff	-3,000.00	D&T BELL LTD
Revenue	Resources	Central Services	Support Services	5105761431 08.11.2023	Litigation Costs	Legal Fees - Other Parties	600.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105758883 01.11.2023	Ventnor Botanic Garden	Property Services - Planned Maintenance	575.00	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105760939 15.11.2023	Ventnor Botanic Garden	Property Services - Planned Maintenance	230.00	DARES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105762271 15.11.2023	Crematorium	Property Services - Planned Maintenance	180.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762379 22.11.2023	Medina Leisure Centre	Payment to Private Contractors	277.50	DARES LTD
Capital	Place	Capital	Capital	5105763079 29.11.2023	Regeneration Projects	External Design and Supervision Fees	340.00	DARES LTD
Revenue	Community Services	Planning services	Economic Development	5105763438 24.11.2023	Building 41	Minor Works	80.00	DARES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763936 29.11.2023	Newport Harbour Account	Payment to Private Contractors	180.00	DARES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761605 08.11.2023	Community Reablement	Vehicle Maintenance Costs	1,072.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105761608 08.11.2023	Wightcare	Vehicle Maintenance Costs	1,072.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761602 08.11.2023	Onwards Care & Independence	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105761606 08.11.2023	Transport Fleet Administration	Vehicle Maintenance Costs	1,072.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758747 01.11.2023	Island Learning Centre	Computer Maintenance	317.84	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105762996 22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	832.82	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105761549 24.11.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761549 24.11.2023	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761549 24.11.2023	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761552 29.11.2023	Contraception P	Payment to Private Contractors	84.30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105761552 29.11.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761552 29.11.2023	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761552 29.11.2023	Contraception P	Payment to Private Contractors	150.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761547 24.11.2023	Contraception P	Payment to Private Contractors	408.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761547 24.11.2023	Contraception P	Payment to Private Contractors	266.95	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105761547 24.11.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105761551 29.11.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105761551 29.11.2023	Contraception P	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105761551 29.11.2023	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105761607 24.11.2023	Contraception P	Payment to Private Contractors	56.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105761607 24.11.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761607 24.11.2023	Contraception P	Payment to Private Contractors	150.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761607 24.11.2023	Contraception P	Payment to Private Contractors	20.80	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105761638 24.11.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761638 24.11.2023	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761638 24.11.2023	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105761638 24.11.2023	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Adult Services	Housing Services	Homelessness	5105763065 24.11.2023	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762816 22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,965.36	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105762816 22.11.2023	Sensory Support Residential 65+	Charges from Independent Providers	3,896.48	HAMPSHIRE DEAF ASSOCIATION
Revenue	Community Services	Cultural and Related Services	Library Service	5400003394 30.11.2023	Ventnor Library	Property Services - Day to day Maintenance	-7.00	DELTC CLEANING COMPANY LTD

Revenue	Community Services	Cultural and Related Services	Library Service	5400003395	30.11.2023	Ventnor Library	Property Services - Day to day Maintenance	1,279.59	DELTA CLEANING COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5400003395	30.11.2023	Ventnor Library	Cleaning Contracts	1,379.02	DELTA CLEANING COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5400003395	30.11.2023	Cowes Library	Property Services - Day to day Maintenance	980.00	DELTA CLEANING COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105761351	08.11.2023	Westminster House	Maintenance of Operational Equipment	150.00	DELTRON LIFTS COASTAL LTD
Revenue	Regeneration	Central Services	Support Services	5105762948	29.11.2023	Westridge, Ryde	Property Services - Day to day Maintenance	420.00	DENISON DOORS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105763420	24.11.2023	Newport Library	Property Services - Planned Maintenance	157.22	DENISON DOORS LIMITED
Revenue	Regeneration	Housing Services	Housing Strategy	5105763428	24.11.2023	Brooklime House Flats 1-12	Minor Works	157.22	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105763646	29.11.2023	Learning & Development Running Costs	Minor Works	139.44	DENISON DOORS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763674	29.11.2023	The Heights	Property Services - Planned Maintenance	137.22	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105763713	29.11.2023	Westridge, Ryde	Property Services - Planned Maintenance	137.22	DENISON DOORS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760383	01.11.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105761070	03.11.2023	Countryside Management	Vehicle Maintenance Costs	621.18	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105761070	03.11.2023	Countryside Management	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105761360	03.11.2023	Transport Fleet Administration	Vehicle Maintenance Costs	71.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105761363	03.11.2023	Transport Fleet Administration	Vehicle Maintenance Costs	202.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105761364	03.11.2023	Transport Fleet Administration	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105761416	08.11.2023	Transport Fleet Administration	Vehicle Maintenance Costs	77.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105761683	10.11.2023	Balance Sheet	Vehicle Maintenance Costs	211.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761886	10.11.2023	Community Reablement	Vehicle Maintenance Costs	75.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105761985	10.11.2023	Balance Sheet	Vehicle Maintenance Costs	334.97	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105762000	10.11.2023	Balance Sheet	Vehicle Maintenance Costs	204.40	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105762166	15.11.2023	Mobile Library	Vehicle Maintenance Costs	202.50	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105762208	15.11.2023	7731 KN52 UFC Volkswagen Transporter	Vehicle Maintenance Costs	1,035.84	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105762208	15.11.2023	7731 KN52 UFC Volkswagen Transporter	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105762293	15.11.2023	Balance Sheet	Vehicle Maintenance Costs	924.91	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105762360	17.11.2023	Schools Library Service	Vehicle Maintenance Costs	396.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105762886	22.11.2023	Fleet Income	Vehicle Maintenance Costs	43.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763120	22.11.2023	Onwards Care & Independence	Vehicle Maintenance Costs	30.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105763524	24.11.2023	Balance Sheet	Vehicle Maintenance Costs	69.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763668	29.11.2023	Beaulieu House	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763765	29.11.2023	Beaulieu House	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105763816	29.11.2023	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105763817	29.11.2023	Balance Sheet	Vehicle Maintenance Costs	60.00	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763846	29.11.2023	Countryside Management	Vehicle Maintenance Costs	993.53	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763846	29.11.2023	Countryside Management	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763905	29.11.2023	Beaulieu House	Vehicle Maintenance Costs	1,720.06	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763960	29.11.2023	Community Outreach	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105761577	08.11.2023	Wightcare	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105763816	29.11.2023	Balance Sheet	Vehicle Maintenance Costs	392.43	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105762293	15.11.2023	Balance Sheet	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105763012	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105763012	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105762073	15.11.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	205.71	DIBBENS REMOVALS
Revenue	Regeneration	Central Services	Support Services	5105763085	24.11.2023	County Hall,Newport	Security of Buildings	539.79	DIGITAL ID LTD
Revenue	Regeneration	Central Services	Support Services	5105763085	24.11.2023	County Hall,Newport	Security of Buildings	234.00	DIGITAL ID LTD
Revenue	Regeneration	Central Services	Support Services	5105763085	24.11.2023	County Hall,Newport	Security of Buildings	8.95	DIGITAL ID LTD
Revenue	Community Services	Planning services	Economic Development	5105763729	29.11.2023	Building 41	Consultants Fees	10,000.00	DIGITAL ISLANDS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105761539	15.11.2023	Ferry Operation	Payment to Private Contractors	965.00	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105761572	15.11.2023	Ferry Operation	Payment to Private Contractors	348.52	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763824	29.11.2023	Ferry Operation	Payment to Private Contractors	660.00	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105761537	15.11.2023	Ferry Operation	Payment to Private Contractors	525.00	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763578	29.11.2023	Ferry Operation	Payment to Private Contractors	2,707.21	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761466	17.11.2023	Support for Looked After Children	Support Children	1,146.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761467	08.11.2023	Support for Looked After Children	Support Children	1,047.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763634	29.11.2023	Support for Looked After Children	Charges from Independent Providers	998.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761212	03.11.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761811	10.11.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762522	17.11.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763262	24.11.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764066	29.11.2023	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105760285	15.11.2023	Coast Protection	Payment to Private Contractors	575.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105760285	15.11.2023	Coast Protection	Payment to Private Contractors	940.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760957	17.11.2023	Other Grounds Maintenance	Payment to Private Contractors	1,025.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760957	17.11.2023	Other Grounds Maintenance	Payment to Private Contractors	845.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105760959	03.11.2023	Coastal Management	Payment to Private Contractors	4,560.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105760962	15.11.2023	Coast Protection	Payment to Private Contractors	920.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105761313	08.11.2023	Footway Improvements	Payment to Contractors - Capital	100.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762820	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762820	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762820	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762820	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762820	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762820	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762820	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762820	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762820	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762820	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105762820	22.11.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,332.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762820	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764129	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764130	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105761915	10.11.2023	DoLS/MCA	Professional Services	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105761915	10.11.2023	DoLS/MCA	Professional Services	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763077	22.11.2023	DoLS/MCA	Professional Services	2,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763077	22.11.2023	DoLS/MCA	Professional Services	800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105761338	17.11.2023	BCF Community Equipment Store	Operational Equipment	78.85	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105761410	17.11.2023	BCF Community Equipment Store	Operational Equipment	5,901.20	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105761574	17.11.2023	BCF Community Equipment Store	Operational Equipment	4,266.36	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105762191	17.11.2023	BCF Community Equipment Store	Operational Equipment	7,339.05	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105762213	17.11.2023	BCF Community Equipment Store	Operational Equipment	533.10	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105762301	15.11.2023	BCF Community Equipment Store	Operational Equipment	5,901.20	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105760819	10.11.2023	Council Tax	Postage	4,594.01	DSI BILLING SERVICES LTD

Revenue	Resources	Housing Services	Housing Benefits Administration	5105760819	10.11.2023	Housing Benefit	Postage	1,051.91	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105760819	10.11.2023	Electoral Registration Office	Printing Costs	48.53	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105760819	10.11.2023	National Non Domestic Rates	Postage	374.52	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105760819	10.11.2023	Blue Badge Admin Team Shared Services	Postage	49.11	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105762800	22.11.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,710.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105762800	22.11.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762800	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761134	03.11.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761733	10.11.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762445	17.11.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763185	24.11.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763982	29.11.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105761554	22.11.2023	Long Acting Reversible Contraception	Payment to Private Contractors	500.00	EAST COWES HEALTH CENTRE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105763066	22.11.2023	Adult Skills	Hire of facilities	360.00	EAST COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762652	17.11.2023	Purchased Fostering	Charges from Independent Providers	2,750.84	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762653	17.11.2023	Purchased Fostering	Charges from Independent Providers	2,750.84	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762812	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762812	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762812	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762812	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105762812	22.11.2023	Physical Support Residential 18-64	Charges from Independent Providers	4,000.08	EDEN HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105762812	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,871.84	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763956	29.11.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	350.00	EDUIVERSE
Revenue	Resources	Central Services	Support Services	5105763836	29.11.2023	Litigation Costs	Legal Fees - Other Parties	1,437.50	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105763837	29.11.2023	Litigation Costs	Legal Fees - Other Parties	250.00	12 COLLEGE PLACE BARRISTERS
Revenue	Resources	Central Services	Support Services	5105763839	29.11.2023	Litigation Costs	Legal Fees - Other Parties	1,875.00	12 COLLEGE PLACE BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762221	15.11.2023	Beaulieu House	Operational Equipment	78.00	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762222	15.11.2023	Beaulieu House	Operational Equipment	78.40	EEMITS COMMUNICATIONS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105761114	29.11.2023	Play Areas Health & Safety work	Operational Equipment	631.12	EIBE PLAY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105761391	08.11.2023	Freshwater West Wight Library	Publications	419.19	ELLIOTTS NEWSAGENTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740196	29.11.2023	Short Breaks	Charges from Independent Providers	454.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763835	29.11.2023	Short Breaks	Charges from Independent Providers	-454.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762890	22.11.2023	Non-Delegated Building Maintenance	Payment to Private Contractors	950.00	EMSCAR LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105762151	15.11.2023	Licensing Services	Veterinary Fees	568.75	ENDELL VETERINARY GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760676	15.11.2023	Medina Theatre	Property Services - Planned Maintenance	1,050.00	SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Resources	Capital	Management of Asbestos	5105762687	17.11.2023	Management of Asbestos	Payment to Contractors - Capital	1,228.76	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762700	17.11.2023	Statutory Assessment and Review Team	Professional Services	277.50	ENHANCE EHC LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762049	15.11.2023	FAC Team	Vehicle Hire External	49.92	ENTERPRISE RENT-A-CAR UK LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105761306	03.11.2023	Stag Lane Landfill Site	Professional Services	1,447.80	ENVIRONMENT AGENCY
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105761307	03.11.2023	Lynnbottom Landfill Site	Professional Services	3,002.95	ENVIRONMENT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763073	22.11.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,037.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105761622	08.11.2023	High Street Heritage Action Zone	Professional Services	194.73	ERMIC LTD
Revenue	Community Services	Planning services	Economic Development	5105761623	08.11.2023	High Street Heritage Action Zone	Professional Services	3,027.08	ERMIC LTD
Revenue	Community Services	Planning services	Economic Development	5105761624	08.11.2023	High Street Heritage Action Zone	Professional Services	7,826.00	ERMIC LTD
Revenue	Community Services	Planning services	Economic Development	5105761625	08.11.2023	High Street Heritage Action Zone	Professional Services	3,715.00	ERMIC LTD
Revenue	Community Services	Planning services	Economic Development	5105761626	08.11.2023	High Street Heritage Action Zone	Professional Services	8,860.04	ERMIC LTD
Capital	Place	Capital	Capital	5105762200	15.11.2023	Regeneration Projects	External Design and Supervision Fees	839.35	ERMIC LTD
Capital	Place	Capital	Capital	5105762201	15.11.2023	Regeneration Projects	External Design and Supervision Fees	600.00	ERMIC LTD
Revenue	Community Services	Planning services	Economic Development	5105762206	15.11.2023	Shademakers-dept	Professional Services	3,250.00	ERMIC LTD
Capital	Place	Capital	Capital	5105762285	15.11.2023	Regeneration Projects	External Design and Supervision Fees	2,470.00	ERMIC LTD
Capital	Place	Capital	Capital	5105762645	17.11.2023	Regeneration Projects	External Design and Supervision Fees	9,982.45	ERMIC LTD
Capital	Place	Capital	Capital	5105762181	15.11.2023	Highway Structures Capital	External Design and Supervision Fees	3,250.24	ERMIC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762815	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,023.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762815	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,855.24	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762815	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762815	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762815	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762815	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,536.44	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762815	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,017.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762815	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	13,216.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762815	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,027.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762815	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,961.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105762815	22.11.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105762815	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,263.16	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762207	15.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105762091	17.11.2023	BCF Community Equipment Store	Operational Equipment	2,778.00	R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761660	15.11.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	488.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761660	15.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	974.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761660	15.11.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	488.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762894	22.11.2023	Purchased Fostering	Charges from Independent Providers	13,136.49	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762895	22.11.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,694.60	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762895	22.11.2023	Purchased Residential	Charges from Independent Providers	7,694.59	ETHELBERT CHILDRENS SERVICES
Revenue	Community Services	Highways and Transport Services	Public Transport	5105762966	22.11.2023	Concessionary Fares- Over 60s	Payment to Private Contractors	1,107.04	EUCLID LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105760801	17.11.2023	Parking Services	Payment to Private Contractors	22.50	EUROPEAN PARKING COLLECTION PLC
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105760802	03.11.2023	Parking Services	Payment to Private Contractors	22.50	EUROPEAN PARKING COLLECTION PLC
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105760803	03.11.2023	Parking Services	Payment to Private Contractors	105.00	EUROPEAN PARKING COLLECTION PLC
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105761406	10.11.2023	Parking Services	Payment to Private Contractors	15.00	EUROPEAN PARKING COLLECTION PLC
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105763736	29.11.2023	Parking Services	Payment to Private Contractors	30.00	EUROPEAN PARKING COLLECTION PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762143	15.11.2023	Medina Leisure Centre	Stock Purchases	211.54	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762143	15.11.2023	Medina Leisure Centre	Stock Purchases	276.98	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762660	17.11.2023	The Heights	Stock Purchases	118.98	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762660	17.11.2023	The Heights	Stock Purchases	306.81	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762662	17.11.2023	The Heights	Stock Purchases	376.16	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762663	17.11.2023	The Heights	Stock Purchases	21.48	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762663	17.11.2023	The Heights	Stock Purchases	189.78	EXPRESSO PLUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763847	29.11.2023	Family Support activity base: 76 Greenlands	Rent of Buildings and Rooms	10.00	EYRE & JOHNSON
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105761063	03.11.2023	Play Areas Health & Safety work	Operational Equipment	485.98	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759513	08.11.2023	Cothey Bottom Store RYDE	Operational Equipment	1,090.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105761434	08.11.2023	Other Grounds Maintenance	Payment to Private Contractors	120.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762134	22.11.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	298.25	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762135	22.11.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	304.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762137	22.11.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	304.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762140	15.11.2023	The Heights	Property Services - Day to day Maintenance	394.50	F W MARSH (ELECT & MECH) LTD

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762283	24.11.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	253.34	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762284	15.11.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	192.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763344	24.11.2023	The Heights	Property Services - Day to day Maintenance	291.80	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762149	15.11.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	240.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105762223	15.11.2023	Parklands	Property Services - Day to day Maintenance	259.04	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761071	03.11.2023	Purchased Residential	Charges from Independent Providers	9,424.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761972	15.11.2023	Purchased Residential	Charges from Independent Providers	9,424.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763794	29.11.2023	Purchased Residential	Charges from Independent Providers	9,424.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762344	17.11.2023	Purchased Fostering	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105761451	08.11.2023	Westminster House	Catering Purchases	11.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761468	08.11.2023	Adelaide Resource Centre	Catering Purchases	61.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761469	08.11.2023	Adelaide Resource Centre	Catering Purchases	29.66	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761470	08.11.2023	Adelaide Resource Centre	Catering Purchases	20.76	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105761654	10.11.2023	Saxonbury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105761666	10.11.2023	Saxonbury	Catering Purchases	17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762112	15.11.2023	Adelaide Resource Centre	Catering Purchases	40.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762113	15.11.2023	Adelaide Resource Centre	Catering Purchases	24.92	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762114	15.11.2023	Adelaide Resource Centre	Catering Purchases	29.42	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762115	15.11.2023	Adelaide Resource Centre	Catering Purchases	55.02	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762117	15.11.2023	Adelaide Resource Centre	Catering Purchases	47.94	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762119	15.11.2023	Adelaide Resource Centre	Catering Purchases	10.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762121	15.11.2023	Adelaide Resource Centre	Catering Purchases	51.28	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762122	15.11.2023	Adelaide Resource Centre	Catering Purchases	61.19	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762349	17.11.2023	Adelaide Resource Centre	Catering Purchases	34.58	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762350	17.11.2023	Adelaide Resource Centre	Catering Purchases	39.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762352	17.11.2023	Adelaide Resource Centre	Catering Purchases	49.85	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762370	17.11.2023	Adelaide Resource Centre	Catering Purchases	31.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762373	24.11.2023	Adelaide Resource Centre	Catering Purchases	25.10	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105762374	17.11.2023	Saxonbury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105762377	17.11.2023	Saxonbury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105762607	17.11.2023	Saxonbury	Catering Purchases	17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763580	29.11.2023	Adelaide Resource Centre	Catering Purchases	1.17	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763582	29.11.2023	Adelaide Resource Centre	Catering Purchases	51.16	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763584	29.11.2023	Adelaide Resource Centre	Catering Purchases	6.19	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763585	29.11.2023	Adelaide Resource Centre	Catering Purchases	34.12	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763587	29.11.2023	Adelaide Resource Centre	Catering Purchases	58.82	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763648	29.11.2023	Saxonbury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763650	29.11.2023	Saxonbury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105763651	29.11.2023	Saxonbury	Catering Purchases	17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400003396	30.11.2023	Bluebell House	Catering Purchases	5.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105764195	30.11.2023	Prison Library Service	Publications	52.48	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105764196	30.11.2023	Prison Library Service	Publications	118.20	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105761388	08.11.2023	Prison Library Service	Purchase of Books	66.33	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105761399	08.11.2023	Newport Library	Publications	135.70	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105764193	30.11.2023	Newport Library	Publications	182.00	FARNSWORTH
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763127	24.11.2023	Crematorium	Operational Equipment	57.34	FG MARSHALL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762899	22.11.2023	DoLS/MCA	Professional Services	954.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762899	22.11.2023	DoLS/MCA	Professional Services	5,590.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763140	24.11.2023	Beaulieu House	Minor Works	1,065.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762158	15.11.2023	In-house Fostering	Regular Respite Care	353.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762160	15.11.2023	In-house Fostering	Regular Respite Care	-117.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762748	22.11.2023	Purchased Fostering	Charges from Independent Providers	3,712.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762751	22.11.2023	Purchased Fostering	Charges from Independent Providers	3,556.52	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762751	22.11.2023	Purchased Fostering	Charges from Independent Providers	3,556.52	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762752	22.11.2023	Purchased Fostering	Charges from Independent Providers	3,675.38	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762752	22.11.2023	Purchased Fostering	Charges from Independent Providers	3,675.39	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762754	22.11.2023	Purchased Fostering	Charges from Independent Providers	3,675.36	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762754	22.11.2023	Purchased Fostering	Charges from Independent Providers	3,675.37	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762755	22.11.2023	Purchased Fostering	Charges from Independent Providers	3,535.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762756	22.11.2023	Purchased Fostering	Charges from Independent Providers	3,786.73	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762758	22.11.2023	Purchased Fostering	Charges from Independent Providers	3,690.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762746	22.11.2023	Purchased Fostering	Charges from Independent Providers	3,786.73	FIVE RIVERS CHILD CARE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105761365	29.11.2023	Parking Management	Operational Equipment	2,640.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105761365	29.11.2023	Parking Management	Operational Equipment	4,973.92	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105763064	24.11.2023	Off-Street Parking Operations	Operational Equipment	60.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105763064	24.11.2023	Off-Street Parking Operations	Operational Equipment	789.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105763064	24.11.2023	Off-Street Parking Operations	Operational Equipment	352.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105763064	24.11.2023	Off-Street Parking Operations	Operational Equipment	398.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105763783	29.11.2023	Off-Street Parking Operations	Operational Equipment	20.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105763783	29.11.2023	Off-Street Parking Operations	Operational Equipment	757.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761914	10.11.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762406	17.11.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762410	17.11.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762412	17.11.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762413	17.11.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762415	17.11.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762416	17.11.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762417	17.11.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762420	17.11.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762421	17.11.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762421	17.11.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762424	17.11.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763745	29.11.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763787	29.11.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762708	17.11.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762408	17.11.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762423	17.11.2023	Purchased Fostering	Charges from Independent Providers	4,480.12	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762723	22.11.2023	Purchased Fostering	Charges from Independent Providers	3,471.30	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762724	22.11.2023	Purchased Fostering	Charges from Independent Providers	3,642.90	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762725	22.11.2023	Purchased Fostering	Charges from Independent Providers	3,642.90	FOSTERING SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761346	08.11.2023	The Heights	Payment to Private Contractors	460.00	FOUR SEASONS CLEANING SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105762870	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,348.80	FOUR SEASONS HOMES NO4 LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764160	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	5105762272	15.11.2023	B&B Properties	Charges from Independent Providers	2,750.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105762273	22.11.2023	B&B Properties	Accommodation Costs - Service Users	1,925.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105762274	15.11.2023	B&B Properties	Accommodation Costs - Service Users	1,260.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763530	24.11.2023	B&B Properties	Accommodation Costs - Service Users	2,970.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763531	24.11.2023	B&B Properties	Accommodation Costs - Service Users	1,485.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763533	24.11.2023	B&B Properties	Accommodation Costs - Service Users	3,185.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763535	29.11.2023	B&B Properties	Accommodation Costs - Service Users	1,485.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763538	24.11.2023	B&B Properties	Accommodation Costs - Service Users	2,700.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763540	24.11.2023	B&B Properties	Accommodation Costs - Service Users	1,485.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763541	29.11.2023	B&B Properties	Accommodation Costs - Service Users	1,485.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763542	29.11.2023	B&B Properties	Accommodation Costs - Service Users	2,430.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763544	29.11.2023	B&B Properties	Accommodation Costs - Service Users	1,980.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763546	29.11.2023	B&B Properties	Accommodation Costs - Service Users	1,485.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763548	29.11.2023	B&B Properties	Accommodation Costs - Service Users	1,485.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763549	29.11.2023	B&B Properties	Accommodation Costs - Service Users	1,485.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763551	29.11.2023	B&B Properties	Accommodation Costs - Service Users	1,485.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763552	29.11.2023	B&B Properties	Accommodation Costs - Service Users	1,485.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763576	29.11.2023	B&B Properties	Accommodation Costs - Service Users	1,215.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763629	29.11.2023	B&B Properties	Accommodation Costs - Service Users	770.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763630	29.11.2023	B&B Properties	Accommodation Costs - Service Users	630.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763632	29.11.2023	B&B Properties	Accommodation Costs - Service Users	3,780.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763550	29.11.2023	B&B Properties	Accommodation Costs - Service Users	1,215.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105763655	29.11.2023	B&B Properties	Accommodation Costs - Service Users	2,550.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105761321	03.11.2023	B&B Properties	Accommodation Costs - Service Users	495.00	FRIENDS HOTEL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761424	08.11.2023	Medina Leisure Centre	Payment to Private Contractors	435.54	FUGRO GB MARINE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761424	08.11.2023	Medina Leisure Centre	Payment to Private Contractors	466.03	FUGRO GB MARINE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762860	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	FULFORD CARE HOME LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760724	15.11.2023	Support for Looked After Children	Support Children	226.88	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761929	10.11.2023	Support for Looked After Children	Support Children	951.51	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105763989	29.11.2023	Staff Benefits	Payment to Private Contractors	60.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761172	03.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761172	03.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761172	03.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761771	10.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761771	10.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761771	10.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762482	17.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762482	17.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762482	17.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763222	24.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763222	24.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763222	24.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764026	29.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764026	29.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764187	29.11.2023	In-house Fostering	Boarding Out Allowances	1,097.14	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105763840	29.11.2023	Environment officers	Operational Equipment	155.20	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105761049	01.11.2023	Homelessness Support	Client Expenses	195.83	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105761425	08.11.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	15.12	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105761425	08.11.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	186.04	G DEAN & CO
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105762116	15.11.2023	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	5105762170	15.11.2023	DoLS/MCA	Professional Services	1,200.00	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105756761	22.11.2023	Capital Receipts	Payment to Contractors - Capital	1,388.00	GELDARDS LLP
Capital	Place	Capital	Capital	5105759959	08.11.2023	Carriageway works	Payment to Contractors - Capital	3,031.50	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105761881	10.11.2023	Kingston Marine Park	Legal Fees - Other Parties	330.00	GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105762120	17.11.2023	Aylesford Access 420	Legal Fees - Other Parties	333.00	GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105763916	29.11.2023	Aylesford Access 420	Legal Fees - Other Parties	409.50	GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105763917	29.11.2023	Aylesford Access 420	Legal Fees - Other Parties	970.50	GELDARDS LLP
Capital	Adult Services	Capital	Capital	5105763928	29.11.2023	Specialist Housing Schemes	External Design and Supervision Fees	-1,434.33	GELDARDS LLP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105761665	10.11.2023	DoLS/MCA	Professional Services	200.00	GKM MEDICAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764118	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Public Transport	5105761293	10.11.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	435,009.49	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762044	17.11.2023	Home To School Transprt Mainstream Primary	Transport of Clients	6,197.21	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762044	17.11.2023	Home To School Transprt Mainstream Primary	Transport of Clients	91,342.26	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762044	17.11.2023	Home To School Transprt SEN Primary	Transport of Clients	24,357.29	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762044	17.11.2023	Home To School Transprt SEN Secondary	Transport of Clients	38,235.73	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762044	17.11.2023	Home To School Transport SEN Post 16	Transport of Clients	18,579.73	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763897	29.11.2023	Home To School Transprt Mainstream Primary	Transport of Clients	1,360.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763897	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	270.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761296	03.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	810.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761297	03.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	918.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761297	03.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	459.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761332	03.11.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	900.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761334	08.11.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	756.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761335	03.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	243.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761337	03.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	580.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761337	03.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	290.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761511	08.11.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,164.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761519	08.11.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	768.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761334	08.11.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,134.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761519	08.11.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,152.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761298	03.11.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	988.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761333	03.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	364.00	GO TAXI
Revenue	Resources	Central Services	Support Services	5105761682	10.11.2023	Litigation Costs	Legal Fees - Other Parties	1,145.00	GRAEME HARRISON, PALLANT CHAMBERS, CHICHESTER
Capital	Childrens Services	Capital	Capital	5105762036	15.11.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	5,510.00	GREEN JIANT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759665	01.11.2023	Allotments	Payment to Private Contractors	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105760720	15.11.2023	Properties - Other Properties	Property Services - Day to day Maintenance	526.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105760923	01.11.2023	Properties - Other Properties	Grounds Maintenance	180.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105761455	08.11.2023	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	540.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105761526	17.11.2023	Properties - Other Properties	Grounds Maintenance	390.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105761528	17.11.2023	Ventnor Botanic Garden	Property Services - Planned Maintenance	205.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105761543	10.11.2023	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	3,794.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105761678	17.11.2023	Westridge, Ryde	Grounds Maintenance	1,150.00	GROUNDSELL CONTRACTING LTD

Revenue	Regeneration	Central Services	Support Services	5105761679 15.11.2023	County Hall,Newport	Grounds Maintenance	200.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105761680 17.11.2023	Properties - Other Properties	Grounds Maintenance	688.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105762396 22.11.2023	Properties - Other Properties	Grounds Maintenance	118.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105762399 17.11.2023	BAE/Rangefinder House Estate	Grounds Maintenance	612.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105762403 22.11.2023	Parklands	Grounds Maintenance	361.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105762704 22.11.2023	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	2,050.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105762729 22.11.2023	Browns	Payment to Private Contractors	420.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105763076 22.11.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,280.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105763093 22.11.2023	Sandown Concessions	Payment to Private Contractors	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763627 29.11.2023	Rights of Way Operations	Payment to Private Contractors	1,280.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105762398 17.11.2023	Dodnor Industrial Estate	Grounds Maintenance	84.40	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760726 03.11.2023	Museums and Schools 2023-24	Professional Services	245.00	GROUP OF EDUCATION IN MUSEUMS
Revenue	Chief Executive	Central Services	Support Services	5105760651 03.11.2023	Chief Executive	Recruitment Advertising	926.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105760651 03.11.2023	Strategic Director - Highways & Community Protection	Recruitment Advertising	926.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Chief Executive	Central Services	Support Services	5105761462 08.11.2023	Chief Executive	Recruitment Advertising	500.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105761462 08.11.2023	Strategic Director - Highways & Community Protection	Recruitment Advertising	500.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Chief Executive	Central Services	Support Services	5105761463 08.11.2023	Chief Executive	Recruitment Advertising	500.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105761463 08.11.2023	Strategic Director - Highways & Community Protection	Recruitment Advertising	500.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Chief Executive	Central Services	Support Services	5105764188 29.11.2023	Chief Executive	Recruitment Advertising	975.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762908 24.11.2023	Specialist Teacher Advisors	Professional Services	800.60	GUIDE DOGS FOR THE BLIND
Revenue	Resources	Central Services	Support Services	5105763017 22.11.2023	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105763964 29.11.2023	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105761283 03.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	9,500.40	GUYSFIELD HOUSE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762873 22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	GUYSFIELD HOUSE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105763002 22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105762159 22.11.2023	Staff Benefits	Professional Services	1,333.33	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105762159 22.11.2023	Staff Benefits	Professional Services	1,000.00	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105763737 29.11.2023	Specialist Cross-Council Training	Training	410.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Community Services	Planning services	Planning Policy	5105761094 03.11.2023	Local Development Framework	Consultants Fees	1,500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761305 03.11.2023	ICS & Data	Hampshire CC - Partnership costs	10,171.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105761592 08.11.2023	Administration and Inspection Schemes	External Design and Supervision Fees	1,044.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761592 08.11.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	935.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105761592 08.11.2023	Schools Reorganisation	External Design and Supervision Fees	11.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761592 08.11.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	83.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105761592 08.11.2023	Administration and Inspection Schemes	External Design and Supervision Fees	8,951.88	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105761592 08.11.2023	Administration and Inspection Schemes	External Design and Supervision Fees	2,686.01	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105761592 08.11.2023	Primary Capital Schemes	External Design and Supervision Fees	2,487.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105761592 08.11.2023	Primary Capital Schemes	External Design and Supervision Fees	16,810.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105761592 08.11.2023	Primary Capital Schemes	External Design and Supervision Fees	3,908.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105761592 08.11.2023	Primary Capital Schemes	External Design and Supervision Fees	9,251.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105761592 08.11.2023	Administration and Inspection Schemes	External Design and Supervision Fees	4,915.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761592 08.11.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	1,080.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105761593 08.11.2023	Primary Capital Schemes	External Design and Supervision Fees	3,394.89	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105761593 08.11.2023	Primary Capital Schemes	External Design and Supervision Fees	3,435.79	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105761593 08.11.2023	Primary Capital Schemes	External Design and Supervision Fees	3,281.43	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105761593 08.11.2023	Primary Capital Schemes	External Design and Supervision Fees	3,146.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761958 15.11.2023	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	440,210.45	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761961 23.11.2023	Inter Authority OLA	Payments to Other Local Authorities	3,600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	5105762270 15.11.2023	Local Transport Plan	Payments to Other Local Authorities	20,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762376 17.11.2023	Pupil Premium Managed Centrally	Professional Services	6,150.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105763334 23.11.2023	Inter Authority OLA	Payments to Other Local Authorities	-3,600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105763337 24.11.2023	Inter Authority OLA	Payments to Other Local Authorities	3,600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105763875 29.11.2023	Adult Social Care - Workforce Development	Training	100.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105763523 24.11.2023	Workforce Development Schools	Training	5,590.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105761593 08.11.2023	Primary Capital Schemes	External Design and Supervision Fees	1,734.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105761592 08.11.2023	Primary Capital Schemes	External Design and Supervision Fees	35,777.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105761984 15.11.2023	Supporting Families	Payments to Voluntary and Other Associations	750.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761268 03.11.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761866 10.11.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762577 17.11.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763317 24.11.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764157 29.11.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105762144 15.11.2023	Litigation Costs	Legal Fees - Other Parties	1,150.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105762422 17.11.2023	ICT Contracts	Computer Maintenance	40.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105761710 10.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	4,829.76	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105762802 22.11.2023	Learning Disability Residential 65+	Charges from Independent Providers	4,094.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105762802 22.11.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105762802 22.11.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,848.44	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762802 22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762802 22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762802 22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762802 22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762802 22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762802 22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762802 22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762802 22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762802 22.11.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762802 22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	3,467.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105763019 22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	1,812.03	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105763058 22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,781.80	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105761026 01.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,698.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762802 22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105762619 17.11.2023	Litigation Costs	Legal Fees - Other Parties	650.00	COLLEGE CHAMBERS BARRISTERS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105762846 22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,111.80	HARTFORD CARE S LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105763899 29.11.2023	Adult Social Care - Workforce Development	Training	-1,300.00	HASCA LTD
Capital	Place	Capital	Capital	5105761403 15.11.2023	Coastal Capital Schemes	Payment to Contractors - Capital	52,642.29	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761992 17.11.2023	Reviewing Officer	Agency staff	41.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761995 17.11.2023	Reviewing Officer	Agency staff	18.90	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761997 17.11.2023	Reviewing Officer	Agency staff	49.95	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762001 17.11.2023	Reviewing Officer	Agency staff	21.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762004 17.11.2023	Reviewing Officer	Agency staff	19.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762007 17.11.2023	Reviewing Officer	Agency staff	39.60	HAYS SPECIALIST RECRUITMENT LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762010	17.11.2023	Reviewing Officer	Agency staff	16.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762013	17.11.2023	Reviewing Officer	Agency staff	32.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762017	17.11.2023	Reviewing Officer	Agency staff	32.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762019	17.11.2023	Reviewing Officer	Agency staff	36.90	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762023	17.11.2023	Reviewing Officer	Agency staff	36.90	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762024	17.11.2023	Reviewing Officer	Agency staff	37.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762026	17.11.2023	Reviewing Officer	Agency staff	36.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762029	17.11.2023	Reviewing Officer	Agency staff	17.10	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762031	17.11.2023	Reviewing Officer	Agency staff	11.70	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762033	17.11.2023	Reviewing Officer	Agency staff	19.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762059	17.11.2023	Reviewing Officer	Agency staff	19.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762060	17.11.2023	Reviewing Officer	Agency staff	17.10	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762061	24.11.2023	Reviewing Officer	Agency staff	10.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762063	24.11.2023	Reviewing Officer	Agency staff	6.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762067	22.11.2023	Reviewing Officer	Agency staff	36.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763116	24.11.2023	Reviewing Officer	Agency staff	36.45	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762868	22.11.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,791.48	HC ONE NO1 LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761259	03.11.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761857	10.11.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762568	17.11.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763308	24.11.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764120	29.11.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762778	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	HEATHERSIDE REST HOME
Revenue	Chief Executive	Central Services	Support Services	5105761405	08.11.2023	Chief Executive	Recruitment Advertising	6,500.00	HEMMING GROUP LTD
Revenue	Chief Executive	Central Services	Support Services	5105761407	08.11.2023	Chief Executive	Recruitment Advertising	4,000.00	HEMMING GROUP LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105761407	08.11.2023	Strategic Director - Highways & Community Protection	Recruitment Advertising	4,000.00	HEMMING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761527	24.11.2023	Purchased Residential	Charges from Independent Providers	42,514.28	HEXAGON CARE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762728	17.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	-440.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105763155	24.11.2023	Environmental Health - Business Regulation Protection	Consultants Fees	650.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105761362	17.11.2023	Ryde Library	Property Services - Day to day Maintenance	960.00	HILLBANS PEST CONTROL LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105761578	15.11.2023	Public Conveniences - General	Property Services - Day to day Maintenance	233.33	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105761048	03.11.2023	MOJ Remand Grant	Payment to Private Contractors	25,020.00	HM PRISON & PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763927	29.11.2023	Supporting Families	Payment to Private Contractors	800.00	HOMESTART IOW
Revenue	Regeneration	Planning services	Economic Development	5105763153	24.11.2023	Victoria Quays	Minor Works	185.00	HOSE RHODES DICKSON LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105762606	17.11.2023	Environmental Health - Business Regulation Protection	Courier Costs	19.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760385	10.11.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	198.00	HUMANWARE EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760387	22.11.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	4,995.00	HUMANWARE EUROPE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105762989	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	988.98	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105762989	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.79	HUNNYHILL PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761895	10.11.2023	The Heights	Stock Purchases	525.81	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763514	24.11.2023	The Heights	Stock Purchases	565.63	HUNTS FOOD SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105761655	10.11.2023	Specialist Cross-Council Training	Training	850.00	ICCM
Revenue	Community Services	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105762045	15.11.2023	Crematorium	Professional Subscriptions	48.00	ICCM
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756850	29.11.2023	Ferry Operation	Clothing & Laundry	81.91	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756850	29.11.2023	Ferry Operation	Clothing & Laundry	81.91	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756850	29.11.2023	Ferry Operation	Clothing & Laundry	25.00	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756850	29.11.2023	Ferry Operation	Clothing & Laundry	54.90	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105761419	29.11.2023	Ferry Operation	Clothing & Laundry	80.00	IDML
Revenue	Community Services	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105762361	17.11.2023	Crematorium	Clothing & Laundry	430.07	IDML
Revenue	Community Services	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105763094	22.11.2023	Crematorium	Clothing & Laundry	29.95	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763809	28.11.2023	Ferry Operation	Clothing & Laundry	-16.10	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763809	28.11.2023	Ferry Operation	Clothing & Laundry	-87.94	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763809	28.11.2023	Ferry Operation	Clothing & Laundry	-167.94	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763809	28.11.2023	Ferry Operation	Clothing & Laundry	-17.25	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763809	28.11.2023	Ferry Operation	Clothing & Laundry	-39.40	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763810	28.11.2023	Ferry Operation	Clothing & Laundry	16.10	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763810	28.11.2023	Ferry Operation	Clothing & Laundry	87.94	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763810	28.11.2023	Ferry Operation	Clothing & Laundry	17.25	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763810	28.11.2023	Ferry Operation	Clothing & Laundry	39.40	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763810	28.11.2023	Ferry Operation	Clothing & Laundry	87.94	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763810	28.11.2023	Ferry Operation	Clothing & Laundry	80.00	IDML
Revenue	Community Services	Highways and Transport Services	Parking Services	5105763920	29.11.2023	Parking Attendants	Clothing & Laundry	29.95	IDML
Revenue	Community Services	Highways and Transport Services	Parking Services	5105763923	29.11.2023	Parking Attendants	Clothing & Laundry	44.75	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756850	29.11.2023	Ferry Operation	Clothing & Laundry	24.16	IDML
Revenue	Community Services	Highways and Transport Services	Parking Services	5105763920	29.11.2023	Parking Attendants	Clothing & Laundry	39.94	IDML
Revenue	Community Services	Highways and Transport Services	Parking Services	5105762342	29.11.2023	Parking Attendants	Clothing & Laundry	67.61	IDML
Revenue	Community Services	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105762885	22.11.2023	Crematorium	Maintenance of Operational Equipment	5,830.00	IFZW MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105763485	24.11.2023	ICT Contracts	Computer Software & Consumables	20,783.76	IKEN BUSINESS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760945	08.11.2023	SEN Improvements Projects	Professional Services	13,750.00	IMPOWER CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760945	08.11.2023	SEN Improvements Projects	Professional Services	608.10	IMPOWER CONSULTING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105761968	15.11.2023	Newport Library	General Materials	1,080.00	INCUBE LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105762745	22.11.2023	Coastal Management	Operational Equipment	240.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105762745	22.11.2023	Coastal Management	Operational Equipment	320.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763518	29.11.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	274.80	INDIGO WORLDWIDE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105761963	15.11.2023	National Non Domestic Rates	Professional Services	175.00	INFORM CPI LTD
Revenue	Adult Services	Housing Services	Homelessness	5105758519	17.11.2023	Homelessness Support	Client Expenses	-98.33	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105758519	17.11.2023	Homelessness Support	Client Expenses	-88.50	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105761418	17.11.2023	Homelessness Support	Client Expenses	138.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105761453	17.11.2023	Homelessness Support	Client Expenses	-88.39	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105762093	17.11.2023	Homelessness Support	Client Expenses	123.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105763532	24.11.2023	Homelessness Support	Client Expenses	123.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105763832	29.11.2023	Homelessness Support	Client Expenses	138.75	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5400003392	30.11.2023	Homelessness Support	Client Expenses	191.25	INNERSPACES SELF STORAGE LIMITED
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105763849	29.11.2023	Leisure Access System	Payment to Private Contractors	300.00	INNOVATISE GMBH
Revenue	Resources	Central Services	Support Services	5105759938	24.11.2023	ICT Cyber Security	Computer Maintenance	29,403.16	INSIGHT DIRECT (UK) LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105762967	22.11.2023	Licensing Services	Staff Hotel & Accommodation Costs	320.55	INSTITUTE OF LICENSING EVENTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105761033	01.11.2023	Physical Support Residential 65+	Charges from Independent Providers	4,580.95	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762847	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762847	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762847	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762847	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,442.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762847	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762787	22.11.2023	CHC Residential Care	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Adult Services	Physical Support - older people (65+)	Physical Support - older people (65+)	5105762787	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105762774	22.11.2023	Carers Residential	Charges from Independent Providers	2,973.66	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763474	29.11.2023	Carers Residential	Charges from Independent Providers	3,588.90	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762787	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762787	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	ISLANDCARE LTD
Revenue	Adult Services	Physical Support - older people (65+)	Physical Support - older people (65+)	5105762787	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761375	08.11.2023	Barton Primary Sshool Disposal	Grounds Maintenance	590.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Childrens & Education Services	Children's & Education Services	Other Education and Community Budget	5105761376	08.11.2023	Barton Primary Sshool Disposal	Grounds Maintenance	280.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105761381	08.11.2023	Other Grounds Maintenance	Payment to Private Contractors	280.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761628	10.11.2023	Beaulieu House	Cleaning Contracts	100.00	ISLANDWIDE WINDOW CLEANING
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758919	22.11.2023	Training - Childrens	Training	600.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105758919	22.11.2023	Specialist Cross-Council Training	Training	1,800.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105758919	22.11.2023	Specialist Cross-Council Training	Training	600.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105758919	22.11.2023	Specialist Cross-Council Training	Training	99.96	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758919	22.11.2023	Workforce Development - Early Years	Training	1,200.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105762015	17.11.2023	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105762020	10.11.2023	Adult Social Care - Workforce Development	Training	90.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105762021	10.11.2023	Adult Social Care - Workforce Development	Training	900.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762050	15.11.2023	Workforce Development - Early Years	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762050	15.11.2023	Workforce Development - Early Years	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762050	15.11.2023	Workforce Development - Early Years	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105762057	15.11.2023	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762062	15.11.2023	Training - Childrens	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105762065	17.11.2023	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105762169	15.11.2023	Environmental Health - Business Regulation Protection	Operational Equipment	165.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762759	22.11.2023	Training - Childrens	Training	-600.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105762759	22.11.2023	Specialist Cross-Council Training	Training	-1,800.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105762759	22.11.2023	Specialist Cross-Council Training	Training	-600.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105762759	22.11.2023	Specialist Cross-Council Training	Training	-99.96	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762759	22.11.2023	Workforce Development - Early Years	Training	-1,200.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762761	29.11.2023	Workforce Development - Early Years	Training	-1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762761	29.11.2023	Workforce Development - Early Years	Training	-1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762761	29.11.2023	Workforce Development - Early Years	Training	-1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762918	29.11.2023	Training - Childrens	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105762918	29.11.2023	Specialist Cross-Council Training	Training	1,500.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105762918	29.11.2023	Specialist Cross-Council Training	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105762918	29.11.2023	Specialist Cross-Council Training	Training	83.30	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105762918	29.11.2023	Specialist Cross-Council Training	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762918	29.11.2023	Workforce Development - Early Years	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762918	29.11.2023	Workforce Development - Early Years	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762918	29.11.2023	Workforce Development - Early Years	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Planning services	Economic Development	5105763664	29.11.2023	One Public Estate Phase 9	Payments to IW NHS Trust	39,625.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758318	01.11.2023	Integrated Locality Services - South	Payments to IW NHS Trust	17,243.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105758337	10.11.2023	Human Resources	Medical Fees and Staff Welfare	-360.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105760250	15.11.2023	Human Resources	Medical Fees and Staff Welfare	1,183.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760732	03.11.2023	Admissions/Student Finance	Advertising & Publicity	125.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760733	03.11.2023	Wightcare	Advertising & Publicity	125.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5105760758	03.11.2023	Public Mental Health NP	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761369	03.11.2023	Skills and Participation	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762153	24.11.2023	Play Development	Advertising & Publicity	165.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763902	29.11.2023	Play Development	Advertising & Publicity	165.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754864	10.11.2023	In-house Fostering	Advertising & Publicity	657.00	ISLE OF WIGHT RADIO LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105755356	29.11.2023	Corporate Campaigns	Advertising & Publicity	1,756.80	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	Public Mental Health	5105761354	03.11.2023	Public Mental Health NP	Advertising & Publicity	150.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761355	10.11.2023	In-house Fostering	Advertising & Publicity	657.00	ISLE OF WIGHT RADIO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105762762	22.11.2023	Medina Theatre	Advertising & Publicity	598.00	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105761353	03.11.2023	Population Behaviour Change	Advertising & Publicity	1,599.60	ISLE OF WIGHT RADIO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105761704	10.11.2023	Plean Dene	Fixtures and Fittings	33.33	ISLE OF WIGHT TEXTILES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105762936	22.11.2023	Rights of Way Operations	Operational Equipment	69.52	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105756432	15.11.2023	Sensory Impairment	Payment to Private Contractors	-48,750.00	IW SOCIETY FOR THE BLIND
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105762209	15.11.2023	Sensory Impairment	Payment to Private Contractors	48,750.00	IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763034	22.11.2023	Leaving Care Costs	Support Children	103.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763035	22.11.2023	Leaving Care Costs	Support Children	58.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763179	23.11.2023	Leaving Care Costs	Support Children	103.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763179	23.11.2023	Leaving Care Costs	Support Children	58.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763358	23.11.2023	Leaving Care Costs	Support Children	-103.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763358	23.11.2023	Leaving Care Costs	Support Children	-58.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763481	24.11.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763976	29.11.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763481	24.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763976	29.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761168	03.11.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761767	10.11.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762478	17.11.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763218	24.11.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764022	29.11.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761156	03.11.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761755	10.11.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762466	17.11.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763207	24.11.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764010	29.11.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105762988	22.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763062	22.11.2023	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763193	24.11.2023	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763994	29.11.2023	Special Guardianship Order Costs	Support Children	266.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761142	03.11.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761741	10.11.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761741	10.11.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763062	22.11.2023	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763193	24.11.2023	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763994	29.11.2023	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761142	03.11.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761143	03.11.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761742	10.11.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762453	17.11.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763194	24.11.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763996	29.11.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763667	29.11.2023	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763667	29.11.2023	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763667	29.11.2023	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763667	29.11.2023	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763667	29.11.2023	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763667	29.11.2023	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763667	29.11.2023	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761151	03.11.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761151	03.11.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761750	10.11.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761750	10.11.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762461	17.11.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762461	17.11.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763202	24.11.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763202	24.11.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764004	29.11.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764004	29.11.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761126	03.11.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761725	10.11.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762437	17.11.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763176	24.11.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763974	29.11.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761131	03.11.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761730	10.11.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762442	17.11.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763182	24.11.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763979	29.11.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763068	22.11.2023	Short Breaks Caravan (LO)	Cleaning Contracts	2,815.00	J VAN-ENGEL CLEANING SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763789	29.11.2023	Family Support activity base: 76 Greenlands	Cleaning Contracts	80.00	J VAN-ENGEL CLEANING SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105761099	03.11.2023	B&B Properties	Accommodation Costs - Service Users	5,890.00	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105761101	03.11.2023	B&B Properties	Accommodation Costs - Service Users	5,320.00	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105761102	03.11.2023	B&B Properties	Accommodation Costs - Service Users	5,890.00	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105761104	03.11.2023	B&B Properties	Accommodation Costs - Service Users	5,320.00	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105761107	03.11.2023	B&B Properties	Accommodation Costs - Service Users	5,890.00	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105761110	03.11.2023	B&B Properties	Accommodation Costs - Service Users	5,890.00	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105761113	03.11.2023	B&B Properties	Accommodation Costs - Service Users	5,890.00	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105761284	03.11.2023	B&B Properties	Accommodation Costs - Service Users	5,890.00	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105761323	03.11.2023	B&B Properties	Accommodation Costs - Service Users	3,230.00	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105761366	03.11.2023	B&B Properties	Accommodation Costs - Service Users	-5,890.00	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105761367	03.11.2023	B&B Properties	Accommodation Costs - Service Users	-5,320.00	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105761373	15.11.2023	B&B Properties	Accommodation Costs - Service Users	5,890.00	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105761374	15.11.2023	B&B Properties	Accommodation Costs - Service Users	5,320.00	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105763776	29.11.2023	B&B Properties	Accommodation Costs - Service Users	29,450.00	J&K DESIGN PROJECTS
Revenue	Chief Executive	Central Services	Central Services to the Public	5105762942	22.11.2023	Emergency Management	Payment to Private Contractors	2,000.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105763104	24.11.2023	Emergency Management	Payment to Private Contractors	900.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761242	03.11.2023	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761841	10.11.2023	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762551	17.11.2023	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763292	24.11.2023	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764096	29.11.2023	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105762296	17.11.2023	BCF Community Equipment Store	Operational Equipment	921.00	JAMES LECKEY DESIGN LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764134	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105761952	10.11.2023	Insurance	Insurance Premiums Paid	5,777.00	JC APPLICATIONS DEVELOPMENT
Revenue	Community Services	Cultural and Related Services	Library Service	5105762909	22.11.2023	Public Libraries Central	Professional Subscriptions	3,543.75	JCS ONLINE RESOURCES LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764150	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761237	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761836	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762547	17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763288	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764092	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761300	03.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,950.00	JET CARS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762782	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,885.68	JEWISH CARE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105763906	29.11.2023	Licensing Services	Veterinary Fees	809.50	JOHN CHITTY MRCVS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763571	29.11.2023	Love Lane Primary School	Minor Works	980.00	JOHN NICHOLSON LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763441	24.11.2023	Cemeteries Administration	Grounds Maintenance	780.32	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763441	24.11.2023	Cemeteries Administration	Grounds Maintenance	1,012.32	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763441	24.11.2023	Cemeteries Administration	Grounds Maintenance	269.17	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763880	29.11.2023	Cemeteries Administration	Grounds Maintenance	27,870.38	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763882	29.11.2023	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	42,998.81	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763441	24.11.2023	Cemeteries Administration	Grounds Maintenance	253.07	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105760756	10.11.2023	Coast Protection	Payment to Private Contractors	11,315.00	JOHN PECK CONSTRUCTION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105763006	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761213	03.11.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761812	10.11.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762523	17.11.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763263	24.11.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764067	29.11.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761125	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761125	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761724	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761724	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762436	17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762436	17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763175	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763175	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763973	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763973	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761282	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761878	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762588	17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763328	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764181	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761207	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761806	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762517	17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763257	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764061	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761146	03.11.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761745	10.11.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762456	17.11.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763197	24.11.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763999	29.11.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105763004	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105763004	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105763004	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761170	03.11.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761170	03.11.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761769	10.11.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761769	10.11.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762480	17.11.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762480	17.11.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763220	24.11.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763220	24.11.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764024	29.11.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764024	29.11.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761173	03.11.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761772	10.11.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762483	17.11.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763223	24.11.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764027	29.11.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105763014	22.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105763014	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	702.69	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105763014	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.62	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105763014	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.62	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105763014	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105763014	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105760984	03.11.2023	Specialist Cross-Council Training	Training	360.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105760984	03.11.2023	Specialist Cross-Council Training	Training	1,200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105761065	01.11.2023	Specialist Cross-Council Training	Training	350.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105760984	03.11.2023	Specialist Cross-Council Training	Training	15.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105761460	08.11.2023	Specialist Cross-Council Training	Training	1,500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105762331	15.11.2023	County Hall Central Mail Room	Courier Costs	270.00	KEERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764132	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761248	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761846	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762557	17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763297	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764101	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105761336	03.11.2023	Homelessness Support	Client Expenses	106.29	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105762385	17.11.2023	Homelessness Support	Client Expenses	102.86	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105763641	29.11.2023	Homelessness Support	Client Expenses	350.00	KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105763890	29.11.2023	Homelessness Support	Client Expenses	-48.00	KEN BLOOMFIELD REMOVALS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762661	17.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	675.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762661	17.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	675.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762857	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,346.56	KING COURT CARE LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105761706	22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,152.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762784	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762784	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762784	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762784	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105762784	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105762784	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	646.24	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762784	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762784	22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,076.40	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762784	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105764009	29.11.2023	Staff Benefits	Payment to Private Contractors	20.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105762318	22.11.2023	ICT Cyber Security	Computer Maintenance	1,050.00	KORIS365 SOUTH LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105761034	01.11.2023	Learning Disability Residential 65+	Charges from Independent Providers	126.29	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762849	22.11.2023	CHC Residential Care	Charges from Independent Providers	7,175.84	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762849	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,220.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762849	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	17,544.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762849	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,798.64	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762849	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,509.92	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762849	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,617.52	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105763005	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105763005	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762791	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105763003	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762922	22.11.2023	Short Breaks Caravan (LO)	Cleaning Contracts	110.88	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761061	10.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	319.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761061	10.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	956.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761062	17.11.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	560.00	LAKE TAXI
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762855	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,869.00	LANGLEY HOUSE TRUST
Revenue	Community Services	Planning Services	Environmental Initiatives	5105763566	29.11.2023	A.O.N.B.	Catering Purchases	354.17	LARK'S PUB COMPANY LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759318	01.11.2023	S17 Disabled Children	Transport of Clients	200.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759342	08.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,080.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759343	24.11.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,300.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760684	01.11.2023	S17 Child Protection	Support Children	1,120.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760794	15.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	-1,330.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760794	15.11.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	-1,330.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760796	15.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,330.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760796	15.11.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,330.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761630	08.11.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	398.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761630	08.11.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	797.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105761999	22.11.2023	S17 Child Protection	Support Children	400.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762002	10.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	840.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762003	10.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	450.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762005	10.11.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	440.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762005	10.11.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	880.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762006	10.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,050.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762006	10.11.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,050.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762008	10.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,125.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762008	10.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,125.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762011	10.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,700.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762620	24.11.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	-1,300.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762003	10.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	450.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762009	10.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,400.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761317	03.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,329.19	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761634	17.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,142.02	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762690	17.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763129	24.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,101.68	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763559	29.11.2023	Childrens Assess & Safeguarding Team	Agency staff	1,429.83	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763772	29.11.2023	Childrens Assess & Safeguarding Team	Agency staff	36.45	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763818	29.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,308.94	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760753	01.11.2023	Children with Disabilities	Agency staff	2,321.02	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761673	17.11.2023	Children with Disabilities	Agency staff	2,411.12	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762215	17.11.2023	Children with Disabilities	Agency staff	2,435.54	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763135	24.11.2023	Children with Disabilities	Agency staff	2,328.10	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763821	29.11.2023	Children with Disabilities	Agency staff	2,383.93	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762917	22.11.2023	Pupil Premium Managed Centrally	Professional Services	132.00	LEARN SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105761616	08.11.2023	Physical Support Residential 18-64	Charges from Independent Providers	4,377.60	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105762822	22.11.2023	Physical Support Residential 18-64	Charges from Independent Providers	6,127.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105762822	22.11.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,606.16	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105762822	22.11.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,333.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105762822	22.11.2023	Physical Support Residential 18-64	Charges from Independent Providers	7,543.48	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762822	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,283.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105762822	22.11.2023	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762822	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,014.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105762822	22.11.2023	Physical Support Residential 18-64	Charges from Independent Providers	6,722.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105762822	22.11.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,565.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762822	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	6,109.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105762822	22.11.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,333.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762822	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	5,709.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105762822	22.11.2023	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Resources	Central Services	Central Services to the Public	5105762037	22.11.2023	Electoral Registration Office	Publications	576.00	LEXISNEXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105760649	08.11.2023	Island Learning Centre	Security of Buildings	81.65	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105762291	29.11.2023	Island Learning Centre	Security of Buildings	110.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763511	29.11.2023	Island Learning Centre	Security of Buildings	94.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752175	22.11.2023	Support for Looked After Children	Support Children	2,791.23	LINGUAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761433	08.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,110.00	LINGUAHOUSE CIC
Revenue	Resources	Central Services	Support Services	5105763990	29.11.2023	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762780	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,750.08	LIVABILITY
Revenue	Public Health	Public Health	Substance Misuse	5105761609	24.11.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105761555	29.11.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Community Services	Central Services	Central Services to the Public	5105762027	15.11.2023	Registration Of Births,Deaths, Marriages	Professional Subscriptions	285.00	LOCAL REGISTRATION SERVICES ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105762043	15.11.2023	Financial Management Overheads	Professional Subscriptions	7,995.00	LOCALGOV IMPROVE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762823	22.11.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,196.76	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762823	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762823	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762823	22.11.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762823	22.11.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762823	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762823	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762823	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762823	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762823	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762823	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762823	22.11.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762823	22.11.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762823	22.11.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762823	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762823	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762823	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762823	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762823	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762823	22.11.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,921.12	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762811	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	4,552.24	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762811	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	4,552.24	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762811	22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	3,632.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762811	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	5,324.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105762811	22.11.2023	Carers Residential	Charges from Independent Providers	4,600.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762811	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENT CARE HOMES
Revenue	Housing Services	Housing Services	Homelessness	5105763016	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105763016	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105763016	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105762775	22.11.2023	Learning Disability Residential 65+	Charges from Independent Providers	11,606.28	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105761325	03.11.2023	Physical Support Residential 65+	Charges from Independent Providers	904.75	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762678	17.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	358.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762771	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	999.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762776	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762776	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762776	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105762776	22.11.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762776	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762776	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762776	22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,442.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762776	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762776	22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,025.40	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105762793	22.11.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,442.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762793	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762793	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762809	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762809	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762809	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762809	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105762809	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,396.00	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105762809	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105763618	29.11.2023	Physical Support Residential 65+	Charges from Independent Providers	717.78	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105763622	29.11.2023	Mental Health Residential 65+	Charges from Independent Providers	1,166.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105763734	29.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,076.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762793	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762809	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105761325	03.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,267.72	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762793	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762776	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	MAKE ALL LTD
Revenue	Community Services	Planning services	Development Control	5105763601	29.11.2023	Development Management	Consultants Fees	300.00	MALCOLM WOODRUFF LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762871	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	4,400.20	MALLANDS RESIDENTIAL HOME[SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105762843	22.11.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,581.88	MALVIRT LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762684	17.11.2023	Supporting Families	Payments to Voluntary and Other Associations	650.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105761476	08.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	5,040.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105761477	08.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	4,960.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105761478	08.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	4,400.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105762651	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	1,900.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105763126	22.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	4,400.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105763353	23.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	3,900.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105763355	24.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	3,350.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105763359	24.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	3,550.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105763361	24.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,900.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105763364	24.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	3,250.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105763371	24.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	3,650.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105763470	23.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	-3,900.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105763471	24.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	3,900.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105763534	24.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	3,350.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105763537	24.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,150.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105763707	29.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	3,200.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105763368	24.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	3,600.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105762237	15.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	4,480.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764131	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105762994	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105762262	15.11.2023	Insurance Renewals Suspense	Insurance Premiums Paid	403.50	MARSH LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762864	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	8,736.00	MARULA LODGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761586	08.11.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	17,133.00	MARY HARE SCHOOL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759947	08.11.2023	AMHP Team	Agency staff	2,235.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759947	08.11.2023	AMHP Team	Agency staff	1,746.86	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759947	08.11.2023	IASCC Team	Agency staff	1,508.72	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105759947	08.11.2023	Legal Services Section	Agency staff	1,898.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105759947	08.11.2023	Council Tax	Agency staff	1,034.17	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759947	08.11.2023	AMHP Team	Agency staff	2,124.13	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759947	08.11.2023	Children in Care Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105759947	08.11.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105759947	08.11.2023	Procurement and Contract Management	Agency staff	1,954.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105759947	08.11.2023	Council Tax	Agency staff	969.88	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105759947	08.11.2023	Procurement and Contract Management	Agency staff	1,415.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105759947	08.11.2023	Procurement and Contract Management	Agency staff	919.76	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759947	08.11.2023	Children with Disabilities	Agency staff	2,000.14	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759947	08.11.2023	Reviewing Officer	Agency staff	1,114.21	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105759947	08.11.2023	Milestone 14 Dispute Resolution Process	Agency staff	3,434.04	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760625	29.11.2023	AMHP Team	Agency staff	1,465.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760625	29.11.2023	AMHP Team	Agency staff	2,148.65	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760625	29.11.2023	IASCC Team	Agency staff	1,131.54	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105760625	29.11.2023	Director of Corporate Services	Agency staff	5,850.30	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760625	29.11.2023	Children in Care Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105760625	29.11.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105760625	29.11.2023	Council Tax	Agency staff	941.98	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105760625	29.11.2023	Procurement and Contract Management	Agency staff	1,954.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105760625	29.11.2023	Procurement and Contract Management	Agency staff	1,415.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105760625	29.11.2023	Council Tax	Agency staff	1,034.17	MATRIX SCM LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763491	24.11.2023	Beaulieu House	Catering Purchases	152.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763499	24.11.2023	Medina Leisure Centre	Stock Purchases	341.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763560	29.11.2023	Adelaide Resource Centre	Catering Purchases	3.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763575	29.11.2023	Medina Leisure Centre	Stock Purchases	291.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763604	29.11.2023	Beaulieu House	Catering Purchases	87.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763606	29.11.2023	Beaulieu House	Catering Purchases	11.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763652	29.11.2023	Beaulieu House	Catering Purchases	91.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763652	29.11.2023	Beaulieu House	Catering Purchases	5.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763653	29.11.2023	Adelaide Resource Centre	Catering Purchases	3.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763932	29.11.2023	Adelaide Resource Centre	Catering Purchases	6.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763933	29.11.2023	Beaulieu House	Catering Purchases	103.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761499	08.11.2023	Medina Leisure Centre	Stock Purchases	96.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763575	29.11.2023	Medina Leisure Centre	Stock Purchases	61.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763747	29.11.2023	Adelaide Resource Centre	Catering Purchases	81.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763751	29.11.2023	Adelaide Resource Centre	Catering Purchases	12.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763883	29.11.2023	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763932	29.11.2023	Adelaide Resource Centre	Catering Purchases	328.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763345	24.11.2023	Adelaide Resource Centre	Catering Purchases	12.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763346	24.11.2023	Adelaide Resource Centre	Catering Purchases	183.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763557	29.11.2023	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763560	29.11.2023	Adelaide Resource Centre	Catering Purchases	480.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763645	29.11.2023	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763653	29.11.2023	Adelaide Resource Centre	Catering Purchases	66.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762384	17.11.2023	Adelaide Resource Centre	Catering Purchases	64.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762892	22.11.2023	Adelaide Resource Centre	Catering Purchases	12.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762929	22.11.2023	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762931	22.11.2023	Adelaide Resource Centre	Catering Purchases	38.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762932	29.11.2023	Adelaide Resource Centre	Catering Purchases	-19.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762934	22.11.2023	Adelaide Resource Centre	Catering Purchases	465.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761909	10.11.2023	Adelaide Resource Centre	Catering Purchases	424.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762080	15.11.2023	Adelaide Resource Centre	Catering Purchases	275.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762090	15.11.2023	Adelaide Resource Centre	Catering Purchases	38.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762168	15.11.2023	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762173	15.11.2023	Adelaide Resource Centre	Catering Purchases	38.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762362	17.11.2023	Adelaide Resource Centre	Catering Purchases	12.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761494	08.11.2023	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761496	08.11.2023	Adelaide Resource Centre	Catering Purchases	17.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761594	08.11.2023	Adelaide Resource Centre	Catering Purchases	23.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761595	08.11.2023	Adelaide Resource Centre	Catering Purchases	225.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761907	10.11.2023	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Public Health	Public Health	Sexual Health	5105761557	22.11.2023	Long Acting Reversible Contraception	Payment to Private Contractors	497.50	MEDINA HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762101	15.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	1,435.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762786	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762786	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762786	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762786	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762786	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762786	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762786	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762786	22.11.2023	CHC Residential Care	Charges from Independent Providers	8,624.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762786	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	1,538.10	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105762824	22.11.2023	Sensory Support Residential 65+	Charges from Independent Providers	2,332.12	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760824	08.11.2023	Direct Paymnts/Managed Educational Packages	Professional Services	1,080.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760946	03.11.2023	Special Discretionary Grants	Charges from Independent Providers	2,520.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761402	08.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,800.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763521	24.11.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	450.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762608	17.11.2023	The Heights	Property Services - Day to day Maintenance	38.28	METER MANAGER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762608	17.11.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	38.28	METER MANAGER LTD
Revenue	Regeneration	Central Services	Support Services	5105762608	17.11.2023	County Hall,Newport	Property Services - Day to day Maintenance	38.28	METER MANAGER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762608	17.11.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	38.28	METER MANAGER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105762608	17.11.2023	Newport Library	Property Services - Day to day Maintenance	38.28	METER MANAGER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762608	17.11.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	38.28	METER MANAGER LTD
Revenue	Regeneration	Central Services	Support Services	5105762608	17.11.2023	Mariners Way, Cowes	Property Services - Day to day Maintenance	38.28	METER MANAGER LTD
Revenue	Regeneration	Central Services	Support Services	5105762608	17.11.2023	Westridge, Ryde	Property Services - Day to day Maintenance	38.28	METER MANAGER LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762341	22.11.2023	DoLS/MCA	Professional Services	3,800.00	MFI SWELAM LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764126	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764168	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761174	03.11.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761773	10.11.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762484	17.11.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763224	24.11.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764028	29.11.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105758936	01.11.2023	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	190,525.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105758936	01.11.2023	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	106,961.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse - Youth Services NP	5105758936	01.11.2023	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	36,768.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105758936	01.11.2023	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	22,610.76	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105758936	01.11.2023	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	12,693.76	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105758936	01.11.2023	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	4,363.48	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105763608	29.11.2023	Alcohol Misuse Adult- Treatment NP	Charges from Independent Providers	75,000.00	MIDLAND PARTNERSHIP NHS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105762693	22.11.2023	Rights of Way Operations	Maintenance of Operational Equipment	249.40	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105761117	03.11.2023	S17 Disabled Children	Support Children	175.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761426	08.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762097	15.11.2023	S17 Disabled Children	Support Children	225.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762264	15.11.2023	S17 Disabled Children	Support Children	250.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762770	22.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763164	24.11.2023	S17 Disabled Children	Support Children	250.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763617	29.11.2023	S17 Disabled Children	Support Children	225.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763825	29.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762089	15.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	4,073.25	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762127	15.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	60.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762127	15.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,877.63	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762128	15.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	3,252.00	MINDSENSEABILITY

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762129	15.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	5,480.63	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762129	15.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,520.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762378	17.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	963.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764107	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761254	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761852	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762563	17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763303	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764139	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761190	03.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761789	10.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762500	17.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763240	24.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764044	29.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762590	17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	388.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763330	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764183	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105758733	10.11.2023	Domestic Abuse	Consultants Fees	1,500.00	MISS LISA WARD, VIOLENCE AGAINST WOMEN AND GIRLS EXPERT
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105760652	10.11.2023	Domestic Abuse	Consultants Fees	1,500.00	MISS LISA WARD, VIOLENCE AGAINST WOMEN AND GIRLS EXPERT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761045	01.11.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761041	01.11.2023	Leaving Care Costs	Support Children	33.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761864	10.11.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762575	17.11.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763315	24.11.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764154	29.11.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761266	03.11.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761211	03.11.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761810	10.11.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762521	17.11.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763261	24.11.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764065	29.11.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105761620	08.11.2023	S17 Child Protection	Support Children	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105761880	10.11.2023	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762591	17.11.2023	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763331	24.11.2023	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761227	03.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761227	03.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761227	03.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761826	10.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761826	10.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761826	10.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762537	17.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762537	17.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762537	17.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763278	24.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763278	24.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764082	29.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764082	29.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764082	29.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761236	03.11.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761835	10.11.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762546	17.11.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763287	24.11.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764091	29.11.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762856	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MML FINANCE
Revenue	Resources	Central Services	Support Services	5105761432	08.11.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105762611	29.11.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105763347	24.11.2023	Litigation Costs	Legal Fees - Other Parties	800.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Community Services	Planning services	Building Control	5105763746	29.11.2023	Building Control chargeable	Consultants Fees	836.38	MONSON ENGINEERING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105763635	29.11.2023	Rough Sleeping Accommodation Programme	Professional Services	1,040.00	MOORE (SOUTH) LLP
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756402	01.11.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	432.64	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105756402	01.11.2023	60 Dodnor Lane Store	Payment to Private Contractors	177.68	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756402	01.11.2023	Westminster House	Property Services - Day to day Maintenance	82.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105756402	01.11.2023	Family Centres Maintenance	Minor Works	132.59	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105756402	01.11.2023	County Hall,Newport	Property Services - Day to day Maintenance	55.06	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756402	01.11.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	60.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105756402	01.11.2023	Family Centres Maintenance	Minor Works	159.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105756402	01.11.2023	Learning & Development Running Costs	Minor Works	43.07	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105756402	01.11.2023	Crematorium	Property Services - Day to day Maintenance	101.02	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756402	01.11.2023	Westminster House	Property Services - Day to day Maintenance	53.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756402	01.11.2023	Family Support activity base: 76 Greenlands	Minor Works	40.11	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105756402	01.11.2023	Cemeteries-Binstead	Property Services - Day to day Maintenance	44.42	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105756402	01.11.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	43.07	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756402	01.11.2023	Archives	Property Services - Day to day Maintenance	1,875.84	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105756402	01.11.2023	Cemeteries-Ryde	Property Services - Day to day Maintenance	754.24	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105756402	01.11.2023	Family Centres Maintenance	Minor Works	560.33	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756402	01.11.2023	Archives	Property Services - Day to day Maintenance	587.32	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756402	01.11.2023	Westminster House	Property Services - Day to day Maintenance	204.71	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105756402	01.11.2023	Family Centres Maintenance	Minor Works	164.20	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105759550	15.11.2023	Ryde Library	Property Services - Day to day Maintenance	2,522.46	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105759550	15.11.2023	Cemeteries-Ryde	Property Services - Day to day Maintenance	3,845.91	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759550	15.11.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	96.36	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759550	15.11.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	1,091.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105759550	15.11.2023	Guildhall,Newport	Property Services - Day to day Maintenance	3,268.17	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105759550	15.11.2023	Rangefinder House (Ascensos)	Minor Works	320.84	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105759550	15.11.2023	Mariners Way, Cowes	Property Services - Day to day Maintenance	863.91	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105759550	15.11.2023	Westminster House	Property Services - Day to day Maintenance	1,037.11	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759550	15.11.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	64.24	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759550	15.11.2023	Non-Delegated Building Maintenance	Payment to Private Contractors	899.36	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105759550	15.11.2023	Victoria Quays	Minor Works	296.53	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Business Support	5105759550	15.11.2023	Garden Estate, Ventnor	Property Services - Day to day Maintenance	1,078.90	MOUNTJOY LTD

Revenue	Regeneration	Central Services	Support Services	5105759550	15.11.2023	Mariners Way, Cowes	Property Services - Planned Maintenance	352.39	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105759550	15.11.2023	Newport Library	Property Services - Day to day Maintenance	310.09	MOUNTJOY LTD
Revenue	Community Services	Planning services	Economic Development	5105759550	15.11.2023	Camp Hill	Minor Works	573.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105759550	15.11.2023	County Hall,Newport	Property Services - Day to day Maintenance	753.67	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105759550	15.11.2023	60 Dodnor Lane Store	Property Services - Planned Maintenance	200.74	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105759550	15.11.2023	Ventnor Library	Property Services - Day to day Maintenance	53.84	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759550	15.11.2023	Amenity Land Hire	Property Services - Planned Maintenance	84.75	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759550	15.11.2023	Family Centres Maintenance	Minor Works	151.67	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759550	15.11.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	142.75	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105759550	15.11.2023	Mariners Way, Cowes	Property Services - Day to day Maintenance	126.22	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759550	15.11.2023	Beaulieu House	Minor Works	32.12	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105759550	15.11.2023	Westridge, Ryde	Property Services - Day to day Maintenance	303.76	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105759550	15.11.2023	Ventnor Library	Property Services - Day to day Maintenance	40.19	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759550	15.11.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	58.14	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105759550	15.11.2023	Crematorium	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759550	15.11.2023	Family Centres Maintenance	Minor Works	40.11	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759550	15.11.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	147.75	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759550	15.11.2023	Ferry Management	Property Services - Day to day Maintenance	36.79	MOUNTJOY LTD
Capital	Place	Capital	Capital	5105759559	17.11.2023	Parks and Gardens Capital	Payment to Contractors - Capital	34,390.34	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105759682	17.11.2023	Crematorium	Minor Works	9,815.45	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105759682	17.11.2023	Crematorium	Property Services - Day to day Maintenance	378.07	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760060	15.11.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	1,069.14	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105760060	15.11.2023	Properties - Other Properties	Property Services - Day to day Maintenance	842.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105760060	15.11.2023	Properties - Other Properties	Property Services - Planned Maintenance	159.59	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760060	15.11.2023	Family Support activity base: 76 Greenlands	Minor Works	70.19	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760060	15.11.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	161.51	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105760060	15.11.2023	County Hall,Newport	Property Services - Day to day Maintenance	264.59	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760060	15.11.2023	Medina Theatre	Property Services - Day to day Maintenance	47.09	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760060	15.11.2023	Amenity Land Hire	Property Services - Day to day Maintenance	86.14	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105760060	15.11.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	64.69	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760060	15.11.2023	Medina Theatre	Property Services - Day to day Maintenance	46.99	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760060	15.11.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	110.86	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105760060	15.11.2023	Family Centres Maintenance	Minor Works	40.15	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105760060	15.11.2023	Guildhall,Newport	Property Services - Day to day Maintenance	75.37	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105760060	15.11.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105760060	15.11.2023	Family Centres Maintenance	Minor Works	40.15	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762615	17.11.2023	Ex Yarmouth Primary School site	Payment to Private Contractors	32.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762615	17.11.2023	Weston Academy Closure	Payment to Private Contractors	48.18	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105762975	22.11.2023	Administration and Inspection Schemes	External Design and Supervision Fees	12,838.71	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763393	29.11.2023	Westridge, Ryde	Property Services - Planned Maintenance	909.56	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763393	29.11.2023	Beaulieu House	Minor Works	220.67	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105763393	29.11.2023	Newport Library	Property Services - Day to day Maintenance	303.73	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763393	29.11.2023	Family Centres Maintenance	Minor Works	40.11	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763393	29.11.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	337.32	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105763393	29.11.2023	Newport Library	Property Services - Day to day Maintenance	254.37	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763393	29.11.2023	Non-operational buildings	Property Services - Day to day Maintenance	294.95	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763393	29.11.2023	Beaulieu House	Minor Works	43.07	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763411	29.11.2023	Cemeteries-Newport	Property Services - Day to day Maintenance	520.31	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763411	29.11.2023	Beaulieu House	Minor Works	32.12	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763411	29.11.2023	Guildhall,Newport	Property Services - Day to day Maintenance	1,175.02	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763411	29.11.2023	Beaulieu House	Minor Works	1,060.17	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763411	29.11.2023	Beaulieu House	Minor Works	163.85	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763411	29.11.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	60.17	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763411	29.11.2023	The Heights	Property Services - Day to day Maintenance	117.15	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763411	29.11.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	75.68	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763411	29.11.2023	County Hall,Newport	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763411	29.11.2023	Westminster House	Property Services - Day to day Maintenance	381.25	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763411	29.11.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	293.80	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763411	29.11.2023	The Heights	Property Services - Day to day Maintenance	318.92	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763411	29.11.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	213.86	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763411	29.11.2023	Family Centres Maintenance	Minor Works	68.86	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763411	29.11.2023	Fort Victoria	Property Services - Day to day Maintenance	100.28	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763411	29.11.2023	Westminster House	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763411	29.11.2023	Non-operational buildings	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763411	29.11.2023	County Hall,Newport	Property Services - Day to day Maintenance	60.17	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763411	29.11.2023	Westridge, Ryde	Property Services - Day to day Maintenance	56.21	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763411	29.11.2023	Family Centres Maintenance	Minor Works	179.37	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105763455	24.11.2023	Victoria Quays	Minor Works	80.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763457	24.11.2023	Island Learning Centre	Minor Works	86.14	MOUNTJOY LTD
Revenue	Community Services	Planning services	Economic Development	5105763462	24.11.2023	Building 41	Minor Works	96.36	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105763462	24.11.2023	Rangefinder House (Ascensos)	Minor Works	722.90	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105763462	24.11.2023	Ryde Library	Property Services - Day to day Maintenance	784.96	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105763462	24.11.2023	Victoria Quays	Minor Works	769.77	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763462	24.11.2023	Beaulieu House	Minor Works	40.15	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763462	24.11.2023	Properties - Other Properties	Property Services - Day to day Maintenance	1,596.02	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763462	24.11.2023	Ferry Management	Property Services - Day to day Maintenance	830.94	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763462	24.11.2023	Family Centres Maintenance	Minor Works	192.39	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763462	24.11.2023	Family Centres Maintenance	Minor Works	1,597.34	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763462	24.11.2023	Westminster House	Property Services - Planned Maintenance	124.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763462	24.11.2023	Beaulieu House	Minor Works	101.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763462	24.11.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	293.80	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763462	24.11.2023	Family Centres Maintenance	Minor Works	102.15	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763462	24.11.2023	Cemeteries-Binstead	Property Services - Day to day Maintenance	96.36	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763462	24.11.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	458.49	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763462	24.11.2023	County Hall,Newport	Property Services - Day to day Maintenance	64.18	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763462	24.11.2023	Westridge, Ryde	Property Services - Day to day Maintenance	74.08	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763462	24.11.2023	The Heights	Property Services - Day to day Maintenance	297.73	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763462	24.11.2023	Archives	Property Services - Day to day Maintenance	40.15	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763462	24.11.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	142.02	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763462	24.11.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	118.91	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763462	24.11.2023	Cemeteries-Northwood	Property Services - Day to day Maintenance	88.59	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763462	24.11.2023	Guildhall,Newport	Property Services - Day to day Maintenance	80.30	MOUNTJOY LTD

Revenue	Regeneration	Central Services	Support Services	5105763462	24.11.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	64.24	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763462	24.11.2023	Beaulieu House	Minor Works	58.83	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763462	24.11.2023	Westminster House	Property Services - Day to day Maintenance	88.33	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763462	24.11.2023	Family Centres Maintenance	Minor Works	113.17	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105763472	24.11.2023	Victoria Quays	Minor Works	38.54	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105763473	29.11.2023	Learning & Development Running Costs	Minor Works	286.11	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763473	29.11.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	192.29	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763473	29.11.2023	Cemeteries-Northwood	Property Services - Day to day Maintenance	510.91	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763473	29.11.2023	Amenity Land Hire	Property Services - Day to day Maintenance	310.98	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763473	29.11.2023	Medina Theatre	Property Services - Planned Maintenance	62.15	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763473	29.11.2023	The Heights	Property Services - Planned Maintenance	1,587.39	MOUNTJOY LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105763473	29.11.2023	Brooklime House Flats 1-12	Minor Works	86.14	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763473	29.11.2023	Westminster House	Property Services - Day to day Maintenance	308.64	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763473	29.11.2023	Ryde Bungalow	Minor Works	96.05	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763473	29.11.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	441.35	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763473	29.11.2023	Guildhall,Newport	Property Services - Day to day Maintenance	225.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763473	29.11.2023	Family Centres Maintenance	Minor Works	53.84	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763473	29.11.2023	County Hall,Newport	Property Services - Day to day Maintenance	152.44	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763473	29.11.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	152.89	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763473	29.11.2023	The Heights	Property Services - Day to day Maintenance	329.60	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763473	29.11.2023	Westminster House	Property Services - Day to day Maintenance	56.59	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763473	29.11.2023	Guildhall,Newport	Property Services - Day to day Maintenance	79.50	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763473	29.11.2023	The Heights	Property Services - Day to day Maintenance	168.28	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763473	29.11.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	101.65	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763473	29.11.2023	Cemeteries-Shanklin	Property Services - Day to day Maintenance	164.61	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105763473	29.11.2023	Ryde Library	Property Services - Day to day Maintenance	48.18	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763473	29.11.2023	Crematorium	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763473	29.11.2023	Roman Villa Newport	Property Services - Day to day Maintenance	38.54	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763473	29.11.2023	Crematorium	Property Services - Day to day Maintenance	16.06	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763473	29.11.2023	Beaulieu House	Minor Works	48.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763473	29.11.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	112.89	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763473	29.11.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763473	29.11.2023	Archives	Property Services - Day to day Maintenance	43.07	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105763473	29.11.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	104.72	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105763473	29.11.2023	BCF Community Equipment Store	Minor Works	40.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763473	29.11.2023	Family Centres Maintenance	Minor Works	43.07	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763473	29.11.2023	Westminster House	Property Services - Day to day Maintenance	94.61	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763473	29.11.2023	Cemeteries-Ryde	Property Services - Day to day Maintenance	80.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763888	29.11.2023	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	448.58	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105763891	29.11.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	2,832.13	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763892	29.11.2023	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	752.29	MOUNTJOY LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105756402	01.11.2023	Public Conveniences - General	Property Services - Day to day Maintenance	3,505.59	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105756402	01.11.2023	Non-operational buildings	Property Services - Day to day Maintenance	104.19	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759550	15.11.2023	Ryde Bungalow	Minor Works	804.64	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105756402	01.11.2023	Non-operational buildings	Property Services - Day to day Maintenance	115.98	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763473	29.11.2023	Westminster House	Property Services - Day to day Maintenance	32.12	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763393	29.11.2023	Non-operational buildings	Property Services - Day to day Maintenance	174.58	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763411	29.11.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	211.29	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763411	29.11.2023	Family Centres Maintenance	Minor Works	173.67	MOUNTJOY LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105763462	24.11.2023	Public Conveniences - General	Property Services - Day to day Maintenance	144.84	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763411	29.11.2023	County Hall,Newport	Property Services - Day to day Maintenance	40.11	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763393	29.11.2023	Westminster House	Property Services - Day to day Maintenance	53.84	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763473	29.11.2023	Fort Victoria	Property Services - Day to day Maintenance	503.33	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105763473	29.11.2023	Westridge, Ryde	Property Services - Day to day Maintenance	192.72	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105763473	29.11.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	153.05	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105763473	29.11.2023	Westminster House	Property Services - Day to day Maintenance	40.15	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763473	29.11.2023	Cemeteries-Ventnor	Property Services - Day to day Maintenance	1,375.79	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759550	15.11.2023	Plean Dene	Minor Works	130.98	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759550	15.11.2023	Family Centres Maintenance	Minor Works	93.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105763411	29.11.2023	Family Centres Maintenance	Minor Works	144.77	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105760060	15.11.2023	Family Centres Maintenance	Minor Works	375.73	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760060	15.11.2023	The Heights	Property Services - Day to day Maintenance	50.14	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761123	03.11.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761722	10.11.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762434	17.11.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763173	24.11.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763971	29.11.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761122	03.11.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761122	03.11.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761721	10.11.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761721	10.11.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761721	10.11.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762433	17.11.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762433	17.11.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762433	17.11.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763172	24.11.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763172	24.11.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763970	29.11.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763970	29.11.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764146	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764113	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761196	03.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761196	03.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761795	10.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761795	10.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762506	17.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762506	17.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763246	24.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763246	24.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764050	29.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764050	29.11.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761032	01.11.2023	Unaccompanied Asylum Seeker Children LC	Support Children	173.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761219	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761818	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761251	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761849	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761206	03.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761805	10.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762516	17.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763256	24.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764060	29.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105762884	22.11.2023	Specialist Cross-Council Training	Training	966.00	MYERSCOUGH COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761141	03.11.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761740	10.11.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762452	17.11.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763192	24.11.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763993	29.11.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105763007	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	863.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105763000	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762178	15.11.2023	S.A.C.R.E	Professional Subscriptions	50.00	NASACRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762605	17.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	234.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762276	15.11.2023	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,992.68	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762275	15.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,758.44	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105761047	10.11.2023	MOJ Remand Grant	Payment to Private Contractors	9,840.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761289	03.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	910.00	NATIONAL TEACHING & ADVISORY SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761290	03.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,170.00	NATIONAL TEACHING & ADVISORY SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105763911	29.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,040.00	NATIONAL TEACHING & ADVISORY SERVICE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105763912	29.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	780.00	NATIONAL TEACHING & ADVISORY SERVICE
Revenue	Resources	Housing Services	Housing Benefits Administration	5105762961	22.11.2023	Housing Benefit	Computer Software & Consumables	6,531.81	NORTHGATE PUBLIC SERVICES (UK) LTD
Capital	Place	Capital	Capital	5105761966	22.11.2023	Highway Structures Capital	Payment to Contractors - Capital	7,322.69	NETWORK RAIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762337	17.11.2023	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	Children Looked After	5105762337	17.11.2023	Purchased Residential	Charges from Independent Providers	14,620.05	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105763592	29.11.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,473.25	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763592	29.11.2023	Purchased Residential	Charges from Independent Providers	6,473.25	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760619	03.11.2023	Beaulieu House	Agency staff	2,414.02	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762042	15.11.2023	Beaulieu House	Agency staff	1,927.75	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762657	17.11.2023	Beaulieu House	Agency staff	2,896.07	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763396	24.11.2023	Beaulieu House	Agency staff	2,967.04	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763768	29.11.2023	Beaulieu House	Agency staff	922.05	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762828	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762828	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762828	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762828	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	3,272.92	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762828	22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762828	22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762828	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762828	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762828	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762828	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762828	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762828	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	4,613.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762828	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762828	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762828	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762828	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762828	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762828	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762828	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105762828	22.11.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762828	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762828	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762828	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,829.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762828	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762828	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,076.36	NEWPORT RESIDENTIAL CARE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760976	03.11.2023	Misc dinghy parks	Advertising & Publicity	120.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761510	08.11.2023	Schools Asset Management	Advertising & Publicity	184.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761698	10.11.2023	Skills and Participation	Advertising & Publicity	245.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761699	10.11.2023	Schools Asset Management	Advertising & Publicity	112.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105761700	10.11.2023	Development Management	Advertising & Publicity	219.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105762145	15.11.2023	Development Management	Advertising & Publicity	212.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105762655	22.11.2023	Medina Theatre	Advertising & Publicity	798.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105763430	24.11.2023	Development Management	Advertising & Publicity	204.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105763723	29.11.2023	Development Management	Advertising & Publicity	204.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763725	29.11.2023	Rights of Way Operations	Advertising & Publicity	74.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763726	29.11.2023	Rights of Way Operations	Advertising & Publicity	159.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763728	29.11.2023	Rights of Way Operations	Advertising & Publicity	84.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762039	15.11.2023	Commissioning Manager for Adult Social Care	Payments to Hants & IW Integrated Care Board	2,500.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Housing Services	Homelessness	5105763013	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105763013	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763027	22.11.2023	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105761479	10.11.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105762048	15.11.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105763739	29.11.2023	Litigation Costs	Legal Fees - Other Parties	700.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105763965	29.11.2023	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105763484	24.11.2023	ICT Cyber Security	Computer Maintenance	422.22	NOMINET UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761060	01.11.2023	Childrens Assess & Safeguarding Team	Agency staff	312.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761090	08.11.2023	Childrens Assess & Safeguarding Team	Agency staff	285.68	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761091	08.11.2023	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761394	08.11.2023	Childrens Assess & Safeguarding Team	Agency staff	38.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761396	08.11.2023	Childrens Assess & Safeguarding Team	Agency staff	9.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761398	08.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761401	08.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761531	08.11.2023	Childrens Assess & Safeguarding Team	Agency staff	5.85	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761576	08.11.2023	Childrens Assess & Safeguarding Team	Agency staff	38.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761991	10.11.2023	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761993	10.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761994	10.11.2023	Childrens Assess & Safeguarding Team	Agency staff	381.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761996	10.11.2023	Childrens Assess & Safeguarding Team	Agency staff	87.30	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762294	17.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762295	15.11.2023	Childrens Assess & Safeguarding Team	Agency staff	42.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762297	15.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762298	15.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,475.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762300	15.11.2023	Childrens Assess & Safeguarding Team	Agency staff	337.74	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762302	15.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,598.23	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762303	17.11.2023	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762304	15.11.2023	Childrens Assess & Safeguarding Team	Agency staff	4.95	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762308	15.11.2023	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762310	15.11.2023	Childrens Assess & Safeguarding Team	Agency staff	447.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762741	22.11.2023	Childrens Assess & Safeguarding Team	Agency staff	14.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762743	22.11.2023	Childrens Assess & Safeguarding Team	Agency staff	18.90	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762744	22.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,523.99	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762747	22.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,300.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762750	22.11.2023	Childrens Assess & Safeguarding Team	Agency staff	26.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763117	22.11.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763159	24.11.2023	Childrens Assess & Safeguarding Team	Agency staff	442.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763160	24.11.2023	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763083	29.11.2023	Supported Accommodation	Charges from Independent Providers	84.00	NORTHBRIGHT CARE PVT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763083	29.11.2023	Supported Accommodation	Charges from Independent Providers	336.00	NORTHBRIGHT CARE PVT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763086	29.11.2023	Supported Accommodation	Charges from Independent Providers	9,988.75	NORTHBRIGHT CARE PVT LTD
Capital	Place	Capital	Capital	5105762327	23.11.2023	Highways transport capital	Plant, Equipment & Furniture - Capital	140.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105762327	23.11.2023	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105762329	23.11.2023	Highways transport capital	Plant, Equipment & Furniture - Capital	140.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105762329	23.11.2023	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105763449	23.11.2023	Highways transport capital	Plant, Equipment & Furniture - Capital	-140.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105763449	23.11.2023	Highways transport capital	Plant, Equipment & Furniture - Capital	-55.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105763450	23.11.2023	Highways transport capital	Plant, Equipment & Furniture - Capital	-140.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105763450	23.11.2023	Highways transport capital	Plant, Equipment & Furniture - Capital	-55.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105762327	23.11.2023	Highways transport capital	Plant, Equipment & Furniture - Capital	4,923.61	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105762329	23.11.2023	Highways transport capital	Plant, Equipment & Furniture - Capital	4,923.61	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105763449	23.11.2023	Highways transport capital	Plant, Equipment & Furniture - Capital	-4,923.61	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105763450	23.11.2023	Highways transport capital	Plant, Equipment & Furniture - Capital	-4,923.61	NORTHWOOD GARAGE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105762920	22.11.2023	Adult Social Care - Workforce Development	Catering Purchases	1,800.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Community Services	Planning services	Economic Development	5105760658	08.11.2023	Building 41	Professional Services	2,000.00	NOSY CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759499	01.11.2023	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762627	29.11.2023	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763752	29.11.2023	BCF Occupational Therapy Service	Payment to Private Contractors	-41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105762888	22.11.2023	Homelessness Support	Accommodation Costs - Service Users	240.00	NOWMEDICAL
Revenue	Adult Services	Housing Services	Homelessness	5400003384	30.11.2023	Homelessness Support	Medical Fees and Staff Welfare	238.00	NOWMEDICAL
Revenue	Adult Services	Housing Services	Homelessness	5105760332	08.11.2023	Homelessness Support	Medical Fees and Staff Welfare	200.00	NOWMEDICAL
Revenue	Resources	Central Services	Support Services	5105763851	29.11.2023	ICT Contracts	Professional Services	1,000.00	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105763852	29.11.2023	ICT Contracts	Professional Services	750.00	NTA MONITOR LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105761684	17.11.2023	Ryde Bungalow	Cleaning Contracts	278.92	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105761686	10.11.2023	Cowes Library	Cleaning Contracts	283.62	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105761686	10.11.2023	Freshwater West Wight Library	Cleaning Contracts	283.62	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105761686	10.11.2023	Museum of Island History	Cleaning Contracts	283.62	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105761686	10.11.2023	Cothey Bottom Store RYDE	Cleaning Contracts	141.81	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105761686	10.11.2023	Newport Library	Cleaning Contracts	1,040.79	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105761686	10.11.2023	Ryde Library	Cleaning Contracts	607.56	N-VIRO
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105761686	10.11.2023	Rights of Way Operations	Cleaning Contracts	74.16	N-VIRO
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105761686	10.11.2023	Rights of Way Operations	Cleaning Contracts	74.16	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105761686	10.11.2023	Sealcoase Offices, Newport	Cleaning Contracts	1,385.56	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105761686	10.11.2023	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,453.21	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105761686	10.11.2023	Archives	Cleaning Contracts	344.76	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105761686	10.11.2023	County Hall,Newport	Cleaning Contracts	4,687.50	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105761686	10.11.2023	Westridge, Ryde	Cleaning Contracts	1,203.42	N-VIRO
Revenue	Community Services	Planning services	Economic Development	5105761686	10.11.2023	Building 41	Cleaning Contracts	710.34	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105761686	10.11.2023	County Hall,Newport	Cleaning Contracts	312.50	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105761686	10.11.2023	BCF Community Equipment Store	Cleaning Contracts	283.62	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105761686	10.11.2023	Mariners Way, Cowes	Cleaning Contracts	486.57	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105761686	10.11.2023	Learning & Development Running Costs	Cleaning Contracts	800.11	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105761688	10.11.2023	Newport Library	Consumable Cleaning Materials	225.30	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105761689	10.11.2023	Sealcoase Offices, Newport	Consumable Cleaning Materials	135.18	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105761690	10.11.2023	Westridge, Ryde	Consumable Cleaning Materials	196.51	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105761691	10.11.2023	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	91.42	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105761694	10.11.2023	Learning & Development Running Costs	Consumable Cleaning Materials	110.40	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105761695	10.11.2023	Crematorium	Consumable Cleaning Materials	70.36	N-VIRO
Revenue	Community Services	Planning services	Economic Development	5105761696	15.11.2023	Building 41	Consumable Cleaning Materials	215.64	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105761697	10.11.2023	County Hall,Newport	Consumable Cleaning Materials	505.76	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105762669	16.11.2023	County Hall,Newport	Consumable Cleaning Materials	-95.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105762670	16.11.2023	County Hall,Newport	Consumable Cleaning Materials	5.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105762671	16.11.2023	County Hall,Newport	Consumable Cleaning Materials	95.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105762672	16.11.2023	County Hall,Newport	Consumable Cleaning Materials	-5.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105761692	10.11.2023	Westridge, Ryde	Consumable Cleaning Materials	18.80	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105761693	10.11.2023	Westridge, Ryde	Consumable Cleaning Materials	5.82	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105761674	15.11.2023	County Hall,Newport	Consumable Cleaning Materials	-135.44	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105761687	10.11.2023	Crematorium	Consumable Cleaning Materials	319.77	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105761686	10.11.2023	Crematorium	Cleaning Contracts	696.03	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105761686	10.11.2023	Sandown Library	Cleaning Contracts	346.06	N-VIRO
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105761507	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762839	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762839	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762839	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762839	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762839	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105762839	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762839	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762839	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762839	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762839	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762839	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	1,221.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762839	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762839	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762839	22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762839	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762839	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	1,196.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105763021	22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	3,468.40	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762839	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762839	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105762839	22.11.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762839	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105761715	10.11.2023	Physical Support Residential 65+	Charges from Independent Providers	1,680.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105761715	10.11.2023	Physical Support Residential 65+	Charges from Independent Providers	4,582.11	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105761715	10.11.2023	Physical Support Residential 65+	Charges from Independent Providers	7,176.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762830	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762830	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762830	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762830	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762830	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762830	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762830	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Balance Sheet	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762830	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105762830	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,920.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762830	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	512.70	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762830	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,080.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762830	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,289.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105763168	24.11.2023	Physical Support Residential 65+	Charges from Independent Providers	7,599.76	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762830	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,360.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105763620	29.11.2023	Physical Support Residential 65+	Charges from Independent Providers	5,332.08	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762835	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762835	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762835	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105762835	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762835	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762835	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762835	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105762835	22.11.2023	Carers Residential	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762835	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762835	22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,554.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762835	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762835	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105763060	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	14,830.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762428	17.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,794.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762835	22.11.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762835	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762172	15.11.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,615.00	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762175	15.11.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,275.00	OK TAXI LTD
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105762785	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,442.16	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105762785	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,280.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762785	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762785	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762785	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762785	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,600.24	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762785	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105762785	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,260.20	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105762785	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,260.20	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105761384	15.11.2023	DoLS/MCA	Professional Services	56.25	ONSIDE INDEPENDENT ADVOCACY
Revenue	Resources	Central Services	Support Services	5105763991	29.11.2023	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105761882	10.11.2023	Ferry Operation	Operational Equipment	10.00	OSEL ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105761883	10.11.2023	Ferry Operation	Operational Equipment	-10.00	OSEL ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105761989	15.11.2023	Car Park cash collection	Operational Equipment	28.80	OSEL ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105761989	15.11.2023	Car Park cash collection	Operational Equipment	26.20	OSEL ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105762154	22.11.2023	Car Park cash collection	Operational Equipment	110.00	OSEL ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105762157	15.11.2023	Car Park cash collection	Operational Equipment	-21.60	OSEL ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105763669	29.11.2023	Car Park cash collection	Payment to Private Contractors	66.00	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105762118	17.11.2023	BCF Community Equipment Store	Operational Equipment	2,223.10	OSPREY SLING COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105759044	08.11.2023	Wightcare	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759045	01.11.2023	Beaulieu House	Stationery	87.72	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105759069	15.11.2023	Planning Management	Stationery	65.79	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105759069	15.11.2023	Coroner	Stationery	8.94	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759072	01.11.2023	The Heights	Stationery	2.14	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759072	01.11.2023	The Heights	Stationery	9.70	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759072	01.11.2023	The Heights	Stationery	10.04	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759072	01.11.2023	The Heights	Stationery	1.62	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759072	01.11.2023	The Heights	Stationery	2.14	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105762025	15.11.2023	Coroner	Stationery	-8.94	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105762028	22.11.2023	Public Libraries Central	Stationery	12.00	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105762028	22.11.2023	Public Libraries Central	Stationery	54.44	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105762028	22.11.2023	Public Libraries Central	Stationery	4.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105762030	15.11.2023	Plean Dene	Stationery	3.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105762030	15.11.2023	Plean Dene	Stationery	0.57	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105762030	15.11.2023	Plean Dene	Stationery	0.75	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105762034	15.11.2023	Registration Of Births,Deaths, Marriages	Stationery	37.19	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105762035	15.11.2023	Call Centre	Stationery	5.20	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105762035	15.11.2023	Call Centre	Stationery	4.34	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105762035	15.11.2023	Call Centre	Stationery	0.40	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105762035	15.11.2023	Call Centre	Stationery	21.93	OT GROUP LTD
Revenue	Regeneration	Central Services	Support Services	5105762035	15.11.2023	Westridge, Ryde	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105762035	15.11.2023	Legal Services Section	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105762035	15.11.2023	Leisure Management	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105762035	15.11.2023	Democratic Representation & Management	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105762035	15.11.2023	Legal Services Section	Stationery	1.48	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105762035	15.11.2023	Legal Services Section	Stationery	1.43	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762035	15.11.2023	Pupil Resources Business Support Team	Stationery	43.86	OT GROUP LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762072	15.11.2023	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763555	29.11.2023	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762411	17.11.2023	Supported Accommodation	Charges from Independent Providers	4,874.54	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761647	08.11.2023	Supported Accommodation	Charges from Independent Providers	4,309.58	PHOENIX YOUTH SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105761319	02.11.2023	County Hall,Newport	Cleaning Contracts	-231.73	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105761320	02.11.2023	County Hall,Newport	Cleaning Contracts	231.73	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105762269	17.11.2023	Building 41	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105762269	17.11.2023	Ryde Bungalow	Cleaning Contracts	6.08	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105761430	08.11.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105762658	29.11.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105763145	29.11.2023	Litigation Costs	Legal Fees - Other Parties	2,100.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105762658	29.11.2023	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763656	29.11.2023	Medina Theatre	Licences	767.82	PPL PRS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761651	10.11.2023	Community Reablement	Vehicle Maintenance Costs	213.07	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762419	17.11.2023	Community Reablement	Vehicle Maintenance Costs	1,973.54	PREMIER MOTORS (SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105763028	29.11.2023	Balance Sheet	Vehicle Maintenance Costs	17.50	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762882	22.11.2023	Pre-Paid Cards	Payment to Private Contractors	2,336.35	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762882	22.11.2023	Deputyship Office	Payment to Private Contractors	337.37	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762882	22.11.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	96.27	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762882	22.11.2023	Deputyship Office	Payment to Private Contractors	689.64	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762882	22.11.2023	Pre-Paid Cards	Payment to Private Contractors	24.21	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762882	22.11.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	2.30	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105757762	22.11.2023	BCF Community Equipment Store	Operational Equipment	4,927.00	PRESSURE CARE MANAGEMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105762041	15.11.2023	BCF Community Equipment Store	Operational Equipment	958.22	PRISM MEDICAL UK
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105763401	24.11.2023	Licensing Services	Publications	30.00	PRIVATE HIRE & TAXI MONTHLY
Capital	Resources	Capital	Capital	5105761404	08.11.2023	General ICT/Telephony	ICT Hardware & Software - Capital	8,239.00	PROBRAND LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761589	08.11.2023	Unaccompanied Asylum Seeker Children	Support Children	70.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761095	03.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761588	15.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762105	15.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763101	29.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763596	29.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761314	03.11.2023	Children in Care Team	Transport of Clients	3,038.80	PSS SECURE TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761315	03.11.2023	Children in Care Team	Transport of Clients	-3,038.80	PSS SECURE TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761322	08.11.2023	Children in Care Team	Transport of Clients	3,038.80	PSS SECURE TRANSPORT
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105762202	15.11.2023	Countryside Management	Professional Subscriptions	128.25	ATRA QUANTIFIED TREE RISK
Revenue	Adult Services	Housing Services	Homelessness	5105763001	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105762990	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763493	24.11.2023	Rights of Way Operations	Payment to Private Contractors	385.00	R J COOK LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105763843	29.11.2023	Emergency Management	Payment to Private Contractors	400.00	R J COOK LTD
Revenue	Regeneration	Planning services	Economic Development	5105761482	08.11.2023	Columbine Service Charge	Minor Works	310.32	R.F.A CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105761395	08.11.2023	Sandown Library	Publications	147.40	SANDOWN NEWS
Revenue	Community Services	Cultural and Related Services	Library Service	5105764198	30.11.2023	Sandown Library	Publications	149.90	SANDOWN NEWS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105762217	17.11.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.00	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105762217	17.11.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	60.00	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105762217	17.11.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	49.92	RACHEL ELLEN DESIGNS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762610	24.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	488.00	RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105761591	08.11.2023	Democratic Representation & Management	Professional Services	901.92	RILEY DUNN & WILSON LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105761591	08.11.2023	Democratic Representation & Management	Professional Services	35.00	RILEY DUNN & WILSON LTD
Revenue	Chief Executive	Central Services	Support Services	5105762225	15.11.2023	Chief Executive	Medical Fees and Staff Welfare	2,916.67	REAL EMPLOYMENT LAW ADVICE LTD
Revenue	Chief Executive	Central Services	Support Services	5105762686	17.11.2023	Chief Executive	Professional Services	945.00	REAL EMPLOYMENT LAW ADVICE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105757727	08.11.2023	Youth Justice Service	Travel Expenses	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760038	03.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	14.90	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760038	03.11.2023	Children with Disabilities	Public Transport Fares	8.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760209	03.11.2023	Children with Disabilities	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760210	01.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760211	01.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105760650	01.11.2023	Highways PFI CMT	Public Transport Fares	28.90	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105760792	15.11.2023	Youth Justice Service	Travel Expenses	120.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760795	08.11.2023	LD Team	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105760797	03.11.2023	Youth Justice Service	Travel Expenses	62.20	RED FUNNEL GROUP
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105761349	03.11.2023	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	695.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761471	15.11.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	11.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105761472	23.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761485	23.11.2023	Children with Disabilities	Public Transport Fares	56.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761486	24.11.2023	Children with Disabilities	Public Transport Fares	59.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105761487	23.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761488	08.11.2023	Children with Disabilities	Public Transport Fares	29.55	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105761488	08.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	29.55	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761489	08.11.2023	Children with Disabilities	Public Transport Fares	29.55	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105761489	08.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	29.55	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761635	23.11.2023	Children with Disabilities	Public Transport Fares	29.55	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761635	23.11.2023	Children with Disabilities	Public Transport Fares	-56.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Other Education and Community Budget	5105762106	15.11.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	11.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762107	15.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762108	15.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762109	23.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762110	23.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762111	15.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762354	15.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	-62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762355	17.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105762654	23.11.2023	Youth Justice Service	Travel Expenses	-62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762968	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	11.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762970	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	11.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762972	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762974	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	11.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762976	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762977	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	11.50	RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105762979	23.11.2023	Highways PFI CMT	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762981	23.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762982	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762983	23.11.2023	LD Team	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762985	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	11.50	RED FUNNEL GROUP

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763032	23.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	-23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763038	23.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763039	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	11.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763040	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	11.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763041	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763042	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763043	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763044	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763045	23.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763046	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	11.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763047	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763048	29.11.2023	Home To School SEN Transport (LA)	Taxis - Contract Hire	11.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763049	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	11.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763050	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763051	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763052	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763053	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763084	29.11.2023	Home To School Transprt SEN Primary	Transport of Clients	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763119	23.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	-23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763682	29.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	29.55	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763682	29.11.2023	Children with Disabilities	Public Transport Fares	29.55	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763683	29.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	29.55	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763683	29.11.2023	Children with Disabilities	Public Transport Fares	29.55	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763684	29.11.2023	Children with Disabilities	Public Transport Fares	59.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763685	29.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	44.32	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763685	29.11.2023	Children with Disabilities	Public Transport Fares	14.78	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763686	29.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763686	29.11.2023	Children with Disabilities	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763687	29.11.2023	Children with Disabilities	Public Transport Fares	56.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763688	29.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763688	29.11.2023	Children with Disabilities	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763689	29.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763690	29.11.2023	LD Team	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105763692	29.11.2023	AMHP Team	Public Transport Fares	46.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763814	29.11.2023	Children with Disabilities	Public Transport Fares	-56.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400003389	30.11.2023	AMHP Team	Public Transport Fares	0.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759577	03.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	140.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762232	17.11.2023	Home To School SEN Transport (LA)	Taxis - Contract Hire	760.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762713	17.11.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	105.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762714	24.11.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	992.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762726	22.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	432.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762727	22.11.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	624.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763026	24.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	288.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762715	17.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	900.00	REDLINE TAXIS
Capital	Place	Capital	Capital	5105763029	22.11.2023	Regeneration Projects	Plant, Equipment & Furniture - Capital	32,187.23	RENTOKIL PEST CONTROL UK
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764128	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763554	29.11.2023	Ferry Operation	Payment to Private Contractors	871.67	RICHARDSON YACHT SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105762256	14.11.2023	Strategic Assets Team	Publications	2,600.00	RICS BUSINESS SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105762259	14.11.2023	Strategic Assets Team	Publications	-2,600.00	RICS BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759967	03.11.2023	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	158.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762375	17.11.2023	School Improvement	Professional Services	99.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762375	17.11.2023	School Improvement	Professional Services	29.17	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762375	17.11.2023	School Improvement	Professional Services	40.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762375	17.11.2023	School Improvement	Professional Services	53.33	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105763149	29.11.2023	Public Health Practitioners	Hire of facilities	70.83	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105763149	29.11.2023	Public Health Practitioners	Stationery	210.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763556	29.11.2023	School Improvement	Professional Services	99.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763556	29.11.2023	School Improvement	Professional Services	29.17	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763556	29.11.2023	School Improvement	Professional Services	40.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763597	29.11.2023	Reducing Parental Conflict Programme	Hire of facilities	158.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Public Mental Health	5105763649	29.11.2023	Public Mental Health NP	Hire of facilities	210.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Public Mental Health	5105763649	29.11.2023	Public Mental Health NP	Hire of facilities	54.17	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Public Mental Health	5105763649	29.11.2023	Public Mental Health NP	Hire of facilities	68.75	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759967	03.11.2023	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	87.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761612	08.11.2023	Skills and Participation	Postage	89.00	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761631	08.11.2023	Skills and Participation	Postage	6.80	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105762189	15.11.2023	Electoral Registration Canvassing	Postage	168.92	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105762323	17.11.2023	Electoral Registration Canvassing	Postage	197.62	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762883	22.11.2023	ASC County Hall office costs	Postage	53.23	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105763519	29.11.2023	Electoral Registration Canvassing	Postage	174.66	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105763889	29.11.2023	Electoral Registration Canvassing	Postage	87.74	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105761532	08.11.2023	Electoral Registration Canvassing	Postage	142.36	ROYAL MAIL GROUP PLC
Revenue	Community Services	Planning services	Environmental Initiatives	5105762228	15.11.2023	A.O.N.B.	Hire of facilities	220.83	ROYAL SOLENT YACHT CLUB LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105762228	15.11.2023	A.O.N.B.	Catering Purchases	238.54	ROYAL SOLENT YACHT CLUB LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105762229	15.11.2023	A.O.N.B.	Hire of facilities	-220.83	ROYAL SOLENT YACHT CLUB LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105762229	15.11.2023	A.O.N.B.	Catering Purchases	-238.54	ROYAL SOLENT YACHT CLUB LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105762230	15.11.2023	A.O.N.B.	Hire of facilities	220.83	ROYAL SOLENT YACHT CLUB LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105762230	15.11.2023	A.O.N.B.	Catering Purchases	190.80	ROYAL SOLENT YACHT CLUB LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761536	22.11.2023	Special Discretionary Grants	Charges from Independent Providers	1,008.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762623	17.11.2023	Special Discretionary Grants	Charges from Independent Providers	54.90	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762850	22.11.2023	CHC Residential Care	Charges from Independent Providers	7,149.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762850	22.11.2023	CHC Residential Care	Charges from Independent Providers	9,445.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762850	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,456.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762850	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,670.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762850	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,725.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105762850	22.11.2023	Learning Disability Residential 65+	Charges from Independent Providers	4,812.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762850	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762850	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,256.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762850	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,119.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762850	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,438.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762850	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,691.84	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762850	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,553.96	RYDE HOUSE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763338	24.11.2023	Support for Looked After Children	Support Children	108.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763338	24.11.2023	Support for Looked After Children	Transport of Clients	43.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762397	22.11.2023	S17 Disabled Children	Support Children	162.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763098	29.11.2023	S17 Disabled Children	Support Children	158.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762369	29.11.2023	S17 Disabled Children	Support Children	162.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763092	29.11.2023	S17 Disabled Children	Support Children	158.00	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105762183	15.11.2023	ICT Contracts	Professional Subscriptions	2,495.00	SOCITM LTD
Revenue	Resources	Central Services	Support Services	5105761585	08.11.2023	Specialist Cross-Council Training	Training	1,425.00	SOLEACE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105762219	15.11.2023	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	620.00	SOLENT CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763642	29.11.2023	In-house Fostering	Advertising & Publicity	715.50	SOLENT CO
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105761956	10.11.2023	Ferry Operation	Payment to Private Contractors	388.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762156	15.11.2023	Ferry Management	Electricity	272.51	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762381	22.11.2023	Ferry Operation	Payment to Private Contractors	12,089.25	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105763806	29.11.2023	Ferry Operation	Payment to Private Contractors	2,910.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400003391	30.11.2023	Ferry Operation	Payment to Private Contractors	42.90	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Public Health	Public Health	NCMP	5105761390	10.11.2023	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105761390	10.11.2023	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.67	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105761390	10.11.2023	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105761562	08.11.2023	PrEP Service	Payments to other NHS Trusts	14,598.00	SOLENT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105762277	15.11.2023	Practice Teaching Adults	Training	650.00	SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762277	15.11.2023	Practice Teaching Childrens Social Care	Training	650.00	SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762277	15.11.2023	Practice Teaching Childrens Social Care	Training	650.00	SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762277	15.11.2023	Practice Teaching Childrens Social Care	Training	650.00	SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105762277	15.11.2023	Practice Teaching Adults	Training	650.00	SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105762277	15.11.2023	Practice Teaching Adults	Training	650.00	SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105762220	15.11.2023	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762819	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762819	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762819	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762819	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762819	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762819	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762819	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762819	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762819	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105762819	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,626.52	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105762819	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,000.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762819	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762819	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,840.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762819	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105762819	22.11.2023	Carers Residential	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762819	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762819	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762819	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762819	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762819	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	1,104.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762819	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105762819	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	SOMERSET CARE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105761357	03.11.2023	Newport Harbour Account	Payment to Private Contractors	65.00	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105762950	22.11.2023	Car Park cash collection	Operational Equipment	5.20	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105762950	22.11.2023	Car Park cash collection	Operational Equipment	15.45	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105762950	22.11.2023	Car Park cash collection	Operational Equipment	24.95	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105762950	22.11.2023	Car Park cash collection	Operational Equipment	15.60	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105762950	22.11.2023	Car Park cash collection	Operational Equipment	29.50	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105762950	22.11.2023	Car Park cash collection	Operational Equipment	17.50	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105762950	22.11.2023	Car Park cash collection	Operational Equipment	7.90	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105762950	22.11.2023	Car Park cash collection	Operational Equipment	2.25	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	13.90	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	35.40	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	99.80	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	100.00	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	15.80	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	45.00	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	8.50	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	7.00	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	59.00	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	61.80	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	15.76	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	62.50	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	20.80	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	7.00	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	19.00	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	67.50	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105762950	22.11.2023	Car Park cash collection	Operational Equipment	3.90	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105762950	22.11.2023	Car Park cash collection	Operational Equipment	24.95	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105762954	22.11.2023	Ferry Operation	Operational Equipment	19.95	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105761066	08.11.2023	Saxonbury	Maintenance of Operational Equipment	94.30	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105761069	08.11.2023	Saxonbury	Maintenance of Operational Equipment	47.15	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105761981	15.11.2023	Saxonbury	Maintenance of Operational Equipment	137.00	SOMERTON PAPER SERVICE
Revenue	Resources	Central Services	Support Services	5105761948	10.11.2023	Litigation Costs	Legal Fees - Other Parties	450.00	SOPHIE COLE, TRINITY CHAMBERS, CHELMSFORD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105761408	08.11.2023	Crematorium	General Materials	26.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105762103	15.11.2023	Crematorium	General Materials	49.00	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105763510	24.11.2023	Island Learning Centre	Minor Works	400.00	SOUTH COAST COOLING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762594	17.11.2023	Purchased Fostering	Charges from Independent Providers	3,937.00	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762595	17.11.2023	Purchased Fostering	Charges from Independent Providers	3,937.00	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762596	17.11.2023	Purchased Fostering	Charges from Independent Providers	3,937.00	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762597	17.11.2023	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762593	17.11.2023	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760283	01.11.2023	Support for Looked After Children	Support Children	340.80	SOUTH GLOUCESTERSHIRE COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105757146	17.11.2023	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	56,427.50	SOUTH WEST ADVOCACY NETWORK

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762351	22.11.2023	ASC Legal Fees	Professional Services	101.50	SOUTH WEST ADVOCACY NETWORK
Revenue	Public Health	Public Health	Sexual Health	5105761644	24.11.2023	Long Acting Reversible Contraception	Payment to Private Contractors	550.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761518	10.11.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,740.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761050	01.11.2023	Commissioning Team	Payments to Other Local Authorities	1,184.65	SOUTHAMPTON CITY COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105761890	15.11.2023	Environmental Health - Business Regulation Protection	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762317	17.11.2023	Mental Health Other ST Support 65+	Professional Services	1,980.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105761457	08.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	17,890.40	SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105761457	08.11.2023	Domestic Abuse	Accommodation Costs - Bed & Breakfast	1,331.08	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105762070	15.11.2023	Brooklime House Flats 1-12	Payment to Private Contractors	5,247.48	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105762070	15.11.2023	Rough Sleeping Accommodation Programme	Payment to Private Contractors	2,073.75	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Supporting People	5105761919	10.11.2023	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105754546	10.11.2023	Island Learning Centre	Minor Works	770.00	SOVEREIGN DESIGN PLAY SYSTEMS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105761116	03.11.2023	Strategic Director - Highways & Community Protection	Recruitment Advertising	475.00	SPACEHOUSE LTD
Revenue	Chief Executive	Central Services	Support Services	5105761116	03.11.2023	Chief Executive	Recruitment Advertising	475.00	SPACEHOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105761632	08.11.2023	DoLS/MCA	Professional Services	296.00	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105761633	08.11.2023	DoLS/MCA	Professional Services	296.00	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762348	17.11.2023	Learning Disability Supportd Lvgng 18-64	Charges from Independent Providers	8,073.33	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762353	22.11.2023	Learning Disability Supportd Lvgng 18-64	Charges from Independent Providers	3,730.54	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105762289	17.11.2023	Learning Disability Supportd Lvgng 18-64	Charges from Independent Providers	330.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762834	22.11.2023	CHC Nursing Care	Charges from Independent Providers	13,423.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105762673	17.11.2023	Carers Residential	Charges from Independent Providers	5,860.40	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762779	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762779	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762779	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762779	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105762779	22.11.2023	Carers Residential	Charges from Independent Providers	3,348.80	ST VINCENTS RESIDENTIAL CARE
Revenue	Place	Central Services	Corporate and Democratic Core	5105761913	15.11.2023	Flag Raising Ceremony	Professional Services	53.00	STAGEGEAR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763863	29.11.2023	Medina Theatre	Operational Equipment	3,600.00	STAGEGEAR LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105762174	15.11.2023	Adult Social Care - Workforce Development	Training	1,903.00	STAGEGEAR RENTALS LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105763672	29.11.2023	Remembrance Sunday	Professional Services	180.00	STAGEGEAR RENTALS LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105763670	29.11.2023	Remembrance Sunday	Professional Services	225.00	STAGEGEAR RENTALS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762683	17.11.2023	Physical Support Residential 65+	Charges from Independent Providers	1,794.00	STAMBRIDGE MEADOWS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761955	10.11.2023	Adelaide Resource Centre	Maintenance of Operational Equipment	89.50	STANBRIDGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105761946	24.11.2023	Housing Needs Team	Training	1,500.00	STANDING TOGETHER AGAINST DOMESTIC VIOLENCE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764151	29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761278	03.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761278	03.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761874	10.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761874	10.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761874	10.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762584	17.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762584	17.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763324	24.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763324	24.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764174	29.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764174	29.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105760965	15.11.2023	General ICT/Telephony	ICT Hardware & Software - Capital	33,889.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105760965	15.11.2023	General ICT/Telephony	ICT Hardware & Software - Capital	439,602.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105760965	15.11.2023	General ICT/Telephony	ICT Hardware & Software - Capital	8,436.60	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105761103	15.11.2023	General ICT/Telephony	ICT Hardware & Software - Capital	174,844.00	STONE COMPUTERS LIMITED
Capital	Adult Services	Capital	Capital	5105761516	08.11.2023	Gouldings Improving Environment Grant	Payment to Contractors - Capital	292,279.53	STONEHAM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105762231	15.11.2023	Building Fabric Planned Non Education	Payment to Contractors - Capital	135,717.47	STONEHAM CONSTRUCTION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105761411	08.11.2023	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105761411	08.11.2023	Homelessness Support	Client Expenses	187.50	STORE IT (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760950	03.11.2023	Rights of Way Operations	Maintenance of Operational Equipment	798.42	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105761057	01.11.2023	Rights of Way Operations	Maintenance of Operational Equipment	-314.70	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105761059	01.11.2023	Rights of Way Operations	Maintenance of Operational Equipment	-190.17	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763134	24.11.2023	Supporting Families	Payments to Voluntary and Other Associations	490.00	SUN DRUM FOREST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762238	15.11.2023	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	5105762239	15.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762240	15.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762242	15.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762245	15.11.2023	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	5105762246	15.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762247	15.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762248	15.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762249	15.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762251	15.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,520.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762253	15.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762254	15.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762241	15.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762250	15.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762252	15.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105762617	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,227.08	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762621	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762622	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762624	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,227.08	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762626	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762628	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762630	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762632	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762634	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762635	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762637	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762638	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762639	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762642	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762644	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762646	17.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762648	24.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.38	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105763536	24.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	-2,083.38	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105763539	24.11.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105762698	17.11.2023	B&B Properties	Accommodation Costs - Service Users	1,771.43	SUNNYCOTT CARAVAN PARK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761257	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761257	03.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761855	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761855	10.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762566	17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762566	17.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763306	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763306	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764110	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764110	29.11.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105762667	17.11.2023	Mental Health Other ST Support 18-64	Professional Services	276.50	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762668	17.11.2023	Memory & Cognition Other LT Care 65+	Professional Services	52.50	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762691	17.11.2023	Memory & Cognition Residential 65+	Professional Services	266.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762695	17.11.2023	Mental Health Other ST Support 65+	Professional Services	45.50	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762696	17.11.2023	Mental Health Nursing 65+	Professional Services	297.50	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762692	17.11.2023	Mental Health Residential 65+	Professional Services	140.00	SWAN ADVOCACY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761983	10.11.2023	Medina Leisure Centre	Stock Purchases	360.00	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105761584	08.11.2023	BCF Community Equipment Store	Operational Equipment	795.92	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761262	03.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761262	03.11.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761860	10.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761860	10.11.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762571	17.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762571	17.11.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763311	24.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763311	24.11.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764138	29.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764138	29.11.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761130	03.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761130	03.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761729	10.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761729	10.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762441	17.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762441	17.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763181	24.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763978	29.11.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761157	03.11.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761756	10.11.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762467	17.11.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105762335	15.11.2023	Adult Social Care - Workforce Development	Training	75.25	TALKING LIFE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105763422	24.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	600.00	TARGETED PROVISION LTD
Revenue	Regeneration	Planning services	Economic Development	5105761308	03.11.2023	Victoria Quays	Minor Works	75.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105762074	15.11.2023	County Hall,Newport	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105762076	15.11.2023	County Hall,Newport	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105762077	15.11.2023	Seaclose Offices, Newport	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762079	15.11.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	69.67	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762081	15.11.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Community Services	Planning services	Economic Development	5105762083	15.11.2023	Building 41	Minor Works	91.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105762084	15.11.2023	Westridge, Ryde	Property Services - Planned Maintenance	69.67	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762085	15.11.2023	Medina Leisure Centre	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762086	15.11.2023	Gouldings Resource Centre	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105762087	22.11.2023	Newport Library	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762187	15.11.2023	Shanklin Lift	Property Services - Day to day Maintenance	92.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105764189	30.11.2023	Sandown Library	Property Services - Planned Maintenance	-96.33	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105764190	30.11.2023	Sandown Library	Property Services - Planned Maintenance	96.33	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762185	17.11.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	184.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762082	15.11.2023	Shanklin Lift	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105761640	24.11.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	Regeneration	Planning services	Economic Development	5105761068	03.11.2023	Victoria Quays	Professional Services	16.00	THALIA IOW ODC LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105761898	10.11.2023	Victoria Quays	Professional Services	8.00	THALIA IOW ODC LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105761053	01.11.2023	Waste Contract Income	Waste Contractors	85,247.40	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105761053	01.11.2023	Waste Capital Programme	Plant, Equipment & Furniture - Capital	16,394.71	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105761054	01.11.2023	Waste Contract Income	Waste Contractors	33,279.19	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105761054	01.11.2023	Waste Capital Programme	Plant, Equipment & Furniture - Capital	30,765.34	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105761055	01.11.2023	Waste Contract Income	Waste Contractors	89,920.11	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105761055	01.11.2023	Waste Capital Programme	Plant, Equipment & Furniture - Capital	19,958.50	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105761345	03.11.2023	Waste Contract Income	Waste Contractors	6,096.14	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105761347	03.11.2023	Waste Disposal - Amey Contract	Waste Contractors	198,542.74	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105761347	03.11.2023	Waste Collection - Amey Contract	Waste Contractors	186,870.22	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105761347	03.11.2023	Waste Recycling - Amey Contract	Waste Contractors	12,715.42	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105761348	03.11.2023	Waste Disposal - Amey Contract	Waste Contractors	441.93	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105761348	03.11.2023	Waste Collection - Amey Contract	Waste Contractors	1,767.70	AMEY (IOW) SPV LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105760694	01.11.2023	Youth Justice Service	Payment to Private Contractors	233.80	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105761637	24.11.2023	NHS Health Check Programme P	Payment to Private Contractors	3,457.00	SHANKLIN MEDICAL CENTRE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105761708	10.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	7,309.92	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762794	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762794	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762794	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,180.24	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762794	22.11.2023	CHC Residential Care	Charges from Independent Providers	18,317.60	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762794	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762794	22.11.2023	CHC Residential Care	Charges from Independent Providers	20,112.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762794	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	4,340.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762794	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105750733	15.11.2023	Island Learning Centre	General Educational Materials	89.94	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105761092	03.11.2023	Island Learning Centre	General Educational Materials	14.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105761093	08.11.2023	Island Learning Centre	General Educational Materials	32.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105761093	08.11.2023	Island Learning Centre	General Educational Materials	12.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105761093	08.11.2023	Island Learning Centre	General Educational Materials	12.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105761093	08.11.2023	Island Learning Centre	General Educational Materials	16.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105761368	10.11.2023	Island Learning Centre	General Educational Materials	16.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105762130	17.11.2023	Island Learning Centre	General Educational Materials	11.97	THE CONSORTIUM
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763647	29.11.2023	Crematorium	Purchase of Books	39.00	THE CREMATION SOCIETY OF GREAT BRITAIN

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762773 22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,067.93	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762817 22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762817 22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Assistant Chief Executive	Central Services	Support Services	5105762214 15.11.2023	Corporate Campaigns	Printing Costs	1,980.00	THE PRICE IS WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763108 22.11.2023	School Improvement	Professional Services	225.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763108 22.11.2023	School Improvement	Professional Services	117.30	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105763108 22.11.2023	School Improvement	Professional Services	285.83	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762333 17.11.2023	Purchased Residential	Charges from Independent Providers	18,201.43	THE SERENDIPITY CENTRE LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105760928 03.11.2023	Ventnor Eastern Esplanade	Payment to Private Contractors	1,300.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760929 01.11.2023	Commercial Sales Team	Advertising & Publicity	100.00	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760932 03.11.2023	Skills and Participation	Marketing Costs	55.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105762179 15.11.2023	Medina Theatre	Advertising & Publicity	54.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762380 17.11.2023	Commercial Sales Team	Advertising & Publicity	55.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762879 22.11.2023	Commercial Sales Team	Advertising & Publicity	55.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762880 22.11.2023	Commercial Sales Team	Advertising & Publicity	55.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762946 22.11.2023	Commercial Sales Team	Advertising & Publicity	100.00	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762947 22.11.2023	DfE Family Hubs/Start For Life Programme	Printing Costs	65.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762949 22.11.2023	Commercial Sales Team	Advertising & Publicity	900.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762951 22.11.2023	Commercial Sales Team	Advertising & Publicity	220.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105762952 22.11.2023	Medina Theatre	Payment to Private Contractors	54.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762953 22.11.2023	Commercial Sales Team	Advertising & Publicity	55.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762955 22.11.2023	Commercial Sales Team	Advertising & Publicity	55.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762957 22.11.2023	Commercial Sales Team	Advertising & Publicity	100.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762958 22.11.2023	Commercial Sales Team	Advertising & Publicity	155.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762142 15.11.2023	The Heights	Payment to Private Contractors	147.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761474 29.11.2023	Practice Teaching Childrens Social Care	Training	960.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105761474 29.11.2023	Practice Teaching Adults	Training	960.00	THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761475 29.11.2023	Practice Teaching Childrens Social Care	Training	960.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105761475 29.11.2023	Practice Teaching Adults	Training	960.00	THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761490 29.11.2023	Practice Teaching Childrens Social Care	Training	960.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105761490 29.11.2023	Practice Teaching Adults	Training	960.00	THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761491 29.11.2023	Practice Teaching Childrens Social Care	Training	960.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105761491 29.11.2023	Practice Teaching Adults	Training	960.00	THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761492 29.11.2023	Practice Teaching Childrens Social Care	Training	960.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105761492 29.11.2023	Practice Teaching Adults	Training	960.00	THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761493 29.11.2023	Practice Teaching Childrens Social Care	Training	960.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105761493 29.11.2023	Practice Teaching Adults	Training	960.00	THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761501 29.11.2023	Practice Teaching Childrens Social Care	Training	960.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105761501 29.11.2023	Practice Teaching Adults	Training	960.00	THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761564 29.11.2023	Practice Teaching Childrens Social Care	Training	960.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105761564 29.11.2023	Practice Teaching Adults	Training	960.00	THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762919 29.11.2023	Practice Teaching Childrens Social Care	Training	2,100.00	THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105763339 29.11.2023	Practice Teaching Childrens Social Care	Training	-750.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762343 15.11.2023	Supporting Families	Payments to Voluntary and Other Associations	326.50	THE WILDHEART TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105762631 17.11.2023	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105762765 17.11.2023	BCF Community Equipment Store	Operational Equipment	-236.00	THERA - TRAINER UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105762766 17.11.2023	BCF Community Equipment Store	Operational Equipment	236.00	THERA - TRAINER UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105762767 17.11.2023	BCF Community Equipment Store	Operational Equipment	-30.00	THERA - TRAINER UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105762766 17.11.2023	BCF Community Equipment Store	Operational Equipment	30.00	THERA - TRAINER UK LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105762268 15.11.2023	Ukraine - Host Payments	Grants to individuals	164.40	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105762268 15.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764179 29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Obesity	5105761359 03.11.2023	Adult Obesity NP	Payment to Private Contractors	2,250.00	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105761359 03.11.2023	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105761309 03.11.2023	Supporting Families	Payments to Voluntary and Other Associations	750.00	JIGSAW FAMILY SUPPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762921 24.11.2023	S17 Child Protection	Professional Services	75.00	JIGSAW FAMILY SUPPORT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105764127 29.11.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760390 08.11.2023	Beaulieu House	Operational Equipment	328.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761892 15.11.2023	Beaulieu House	General Materials	66.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105761903 10.11.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	7,830.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105762132 15.11.2023	Crematorium	Property Services - Day to day Maintenance	40.00	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105763995 29.11.2023	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	Public Health	NHS Health Check Programme	5105761565 24.11.2023	NHS Health Check Programme P	Payment to Private Contractors	3,039.00	TOWER HOUSE SURGERY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762914 22.11.2023	Medina Leisure Centre	Catering Equipment	1,072.89	TOWER LEASING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762914 22.11.2023	The Heights	Catering Equipment	1,072.89	TOWER LEASING LIMITED
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105762257 15.11.2023	Insurance claims suspense	Order Settlement to Bal Sht GL	1,525.00	TRAVELERS INSURANCE COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105763749 29.11.2023	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760963 08.11.2023	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760964 08.11.2023	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105761534 10.11.2023	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760698 08.11.2023	Deputyship Office	Computer Software & Consumables	12,720.00	TROJAN CONSULTANTS LIMITED
Capital	Place	Capital	Capital	5105762643 17.11.2023	Parks and Gardens Capital	Payment to Contractors - Capital	38,250.00	TURNER WORKS
Revenue	Adult Services	Housing Services	Supporting People	5105761920 10.11.2023	Supporting People Homelessness	Payment to Private Contractors	8,376.92	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105761921 10.11.2023	Supporting People Homelessness	Payment to Private Contractors	5,584.40	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105761922 10.11.2023	Supporting People Homelessness	Payment to Private Contractors	13,961.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105761923 10.11.2023	Rough Sleeping Initiative Grant	Payments to Voluntary and Other Associations	69,700.00	TWO SAINTS LIMITED
Revenue	Resources	Central Services	Support Services	5105762712 17.11.2023	ICT Contracts	Professional Subscriptions	3,000.00	UK & IRELAND SAP USER GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762705 29.11.2023	Ex Chillerton & Rookley Primary School Site	Fixed Telephones	45.29	UNITED NETWORK TECHNOLOGIES LTD
Capital	Childrens Services	Capital	Capital	5105763820 29.11.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	1,013.28	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760811 01.11.2023	Beaulieu House	Minor Works	46.50	UNIVERSAL SERVICES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105762064 17.11.2023	Adult Social Care - Workforce Development	Training	5,000.00	UNIVERSITY OF THE WEST OF ENGLAND
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105762066 17.11.2023	Adult Social Care - Workforce Development	Training	5,000.00	UNIVERSITY OF THE WEST OF ENGLAND
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757779 01.11.2023	S17 Disabled Children	Support Children	418.30	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762599 29.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	362.24	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762600 24.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	319.98	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762598 24.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	314.40	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762371 17.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	227.70	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105762372 29.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	234.62	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Regeneration	Central Services	Support Services	5105759685 01.11.2023	Non-operational buildings	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105759685 01.11.2023	Dodnor Industrial Estate	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105759685 01.11.2023	60 Dodnor Lane Store	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105759685 01.11.2023	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105759685	01.11.2023	BCF Community Equipment Store	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105759685	01.11.2023	Learning & Development Running Costs	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105759685	01.11.2023	Mariners Way, Cowes	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105759685	01.11.2023	County Hall,Newport	Property Services - Day to day Maintenance	256.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759685	01.11.2023	Family Centres Maintenance	Minor Works	82.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759685	01.11.2023	Amenity Land Hire	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759685	01.11.2023	Family Centres Maintenance	Minor Works	106.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759685	01.11.2023	Family Centres Maintenance	Minor Works	82.50	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105759685	01.11.2023	Non-operational buildings	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105759685	01.11.2023	Howard House	Payment to Private Contractors	328.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105759685	01.11.2023	Island Learning Centre	Minor Works	184.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105759685	01.11.2023	Newport Library	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759685	01.11.2023	Newport Harbour Account	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759685	01.11.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	176.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759685	01.11.2023	Roman Villa Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105759685	01.11.2023	Cemeteries-Northwood	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105759685	01.11.2023	Public Conveniences - General	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759685	01.11.2023	Fort Victoria	Property Services - Day to day Maintenance	34.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105759685	01.11.2023	Cemeteries-Ryde	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759685	01.11.2023	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759685	01.11.2023	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105759685	01.11.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105759685	01.11.2023	Westridge, Ryde	Property Services - Day to day Maintenance	104.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759685	01.11.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	136.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759685	01.11.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759685	01.11.2023	Amenity Land Hire	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759685	01.11.2023	SEND Independent Advice & Support	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759685	01.11.2023	SEND Independent Advice & Support	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759685	01.11.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	240.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759685	01.11.2023	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759685	01.11.2023	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759685	01.11.2023	The Heights	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759685	01.11.2023	Victoria Recreation Ground	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759685	01.11.2023	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105759685	01.11.2023	Westminster House	Property Services - Day to day Maintenance	424.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759685	01.11.2023	Amenity Land Hire	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105759685	01.11.2023	Sandown Library	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759685	01.11.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759685	01.11.2023	Beaulieu House	Minor Works	136.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105759685	01.11.2023	17 Fairlee Road	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759685	01.11.2023	Archaeology	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759685	01.11.2023	Ferry Management	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105759685	01.11.2023	Guildhall,Newport	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759685	01.11.2023	Archives	Property Services - Day to day Maintenance	209.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105759685	01.11.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759685	01.11.2023	Family Centres Maintenance	Minor Works	106.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105759685	01.11.2023	Ventnor Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759685	01.11.2023	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105761393	08.11.2023	Ventnor Library	Publications	119.20	U-SAVE SUPERMARKET
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105762211	17.11.2023	Blue Badge Admin Team Shared Services	Printing Costs	592.02	VALTECH LTD
Capital	Place	Capital	Capital	5105761645	22.11.2023	Coastal Capital Schemes	Payment to Contractors - Capital	379,510.09	VAN OORD LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762796	22.11.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762796	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762796	22.11.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762796	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762796	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	5,525.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762796	22.11.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762796	22.11.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762796	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762796	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762796	22.11.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762796	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762796	22.11.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Adult Social Care	Balance Sheet	5105762796	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,734.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762796	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	1,570.03	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762796	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762796	22.11.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,521.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762796	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	5,441.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762796	22.11.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,529.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762796	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	CHC Nursing Care	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762796	22.11.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762796	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	7,000.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762796	22.11.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,800.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105763166	24.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	9,750.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105763475	24.11.2023	FNC IWC funded clients	Charges from Independent Providers	2,605.37	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105763966	29.11.2023	CHC Nursing Care	Charges from Independent Providers	6,750.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762796	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	CHC Nursing Care	Charges from Independent Providers	4,159.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105763475	24.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	16,129.39	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105762796	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762796	22.11.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105761709	10.11.2023	Physical Support Residential 65+	Charges from Independent Providers	9,195.89	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762796	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105761385	08.11.2023	Homelessness Support	Client Expenses	92.50	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105761417	08.11.2023	Homelessness Support	Client Expenses	78.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105761627	08.11.2023	Homelessness Support	Client Expenses	-67.50	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105762176	15.11.2023	Homelessness Support	Client Expenses	83.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105762878	22.11.2023	Homelessness Support	Client Expenses	98.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105763958	29.11.2023	Homelessness Support	Client Expenses	92.50	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105763959	29.11.2023	Homelessness Support	Client Expenses	78.33	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105761712	10.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,109.60	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762804	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762804	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762804	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762804	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	4,000.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762804	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762804	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762804	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762804	22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	3,348.80	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762804	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	358.80	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762804	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,760.24	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105763774	29.11.2023	Supporting Families	Payments to Voluntary and Other Associations	750.00	VENTNOR EXCHANGE
Revenue	Public Health	Public Health	Sexual Health	5105761560	22.11.2023	Long Acting Reversible Contraception	Payment to Private Contractors	1,250.00	VENTNOR MEDICAL PRACTICE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105761573	22.11.2023	NHS Health Check Programme P	Payment to Private Contractors	5,752.00	VENTNOR MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105750600	29.11.2023	Supporting Families	Payments to Voluntary and Other Associations	697.50	VENTNOR TOWN COUNCIL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105761456	15.11.2023	Medina Leisure Centre	Professional Services	117.97	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761456	15.11.2023	In-house Fostering	Professional Services	1,103.76	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105761456	15.11.2023	Resilience Around the Family Team	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105761456	15.11.2023	Childrens Assess & Safeguarding Team	Professional Services	137.97	VERIFILE
Revenue	Resources	Central Services	Central Services to the Public	5105761456	15.11.2023	Council Tax	Professional Services	25.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761456	15.11.2023	Beaulieu House	Professional Services	45.99	VERIFILE
Revenue	Resources	Highways and Transport Services	Public Transport	5105761456	15.11.2023	Fleet Income	Professional Services	183.96	VERIFILE
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105761456	15.11.2023	Domestic Abuse	Professional Services	45.99	VERIFILE
Revenue	Resources	Housing Services	Housing Benefits Administration	5105761456	15.11.2023	Housing Benefit	Professional Services	25.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761456	15.11.2023	Education and Inclusion Service	Professional Services	367.92	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105761456	15.11.2023	Integrated Locality Services - South	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761456	15.11.2023	Adelaide Resource Centre	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105761456	15.11.2023	Plean Dene	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105761456	15.11.2023	Community Reablement	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105761456	15.11.2023	Island Learning Centre	Professional Services	91.98	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105761456	15.11.2023	Youth Justice Service	Professional Services	45.99	VERIFILE
Revenue	Resources	Central Services	Support Services	5105761456	15.11.2023	Human Resources Support Team	Professional Services	1,065.76	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762694	17.11.2023	In-house Fostering	Professional Services	1,379.70	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762694	17.11.2023	Adoption Costs	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762694	17.11.2023	Childrens Assess & Safeguarding Team	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105762694	17.11.2023	Resilience Around the Family Team	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762694	17.11.2023	DfE Family Hubs/Start For Life Programme	Professional Services	45.99	VERIFILE
Revenue	Resources	Central Services	Support Services	5105762694	17.11.2023	Revenues & Benefits Operational Support	Professional Services	25.99	VERIFILE
Revenue	Resources	Housing Services	Housing Benefits Administration	5105762694	17.11.2023	Housing Benefit	Professional Services	25.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762694	17.11.2023	Beaulieu House	Professional Services	229.95	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762694	17.11.2023	Education and Inclusion Service	Professional Services	321.93	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762694	17.11.2023	Statutory Assessment and Review Team	Professional Services	137.97	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105762694	17.11.2023	Plean Dene	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762694	17.11.2023	Leaving Care Costs	Professional Services	117.97	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105762694	17.11.2023	Children with Disabilities	Professional Services	91.98	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105762694	17.11.2023	Island Learning Centre	Professional Services	183.96	VERIFILE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105762694	17.11.2023	Adult Community Learning	Professional Services	25.99	VERIFILE
Revenue	Resources	Central Services	Support Services	5105762694	17.11.2023	Human Resources Support Team	Professional Services	1,809.59	VERIFILE
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105761456	15.11.2023	Community Support Officers	Professional Services	25.99	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105762694	17.11.2023	Medina Leisure Centre	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762694	17.11.2023	Gouldings Resource Centre	Professional Services	321.93	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762694	17.11.2023	Adelaide Resource Centre	Professional Services	91.98	VERIFILE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760924	03.11.2023	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105761046	01.11.2023	Public Libraries Central	Computer Software & Consumables	599.94	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105763795	29.11.2023	Leisure Access System	Payment to Private Contractors	60.98	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105763797	29.11.2023	Leisure Access System	Payment to Private Contractors	129.00	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105763796	29.11.2023	Leisure Access System	Payment to Private Contractors	252.20	VERIFONE(UK)LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761056	01.11.2023	Children placed with Family&Friends	Support Children	360.00	VIDA TAYLOR, OFSTED
Revenue	Regeneration	Planning Services	Business Support	5105762418	17.11.2023	Somerton Industrial Park	Property Services - Day to day Maintenance	5,250.00	W H BRADING & SON LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761166	03.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761166	03.11.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761765	10.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761765	10.11.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762476	17.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762476	17.11.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763216	24.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763216	24.11.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764020	29.11.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764020	29.11.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759699	10.11.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	24.00	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759699	10.11.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	81.54	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105761088	10.11.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.00	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105761088	10.11.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	112.80	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105761672	10.11.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	158.40	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105762088	22.11.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	112.80	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763564	29.11.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	83.52	W J NIGH & SONS LTD
Revenue	Regeneration	Central Services	Support Services	5105763643	29.11.2023	Guildhall,Newport	Consultants Fees	750.00	WALKER ASSOCIATES LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762808	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762808	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762808	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762808	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762808	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762808	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762808	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762808	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762808	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762808	22.11.2023	CHC Nursing Care	Charges from Independent Providers	3,920.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762808	22.11.2023	CHC Nursing Care	Charges from Independent Providers	3,920.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762808	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762808	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762808	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,400.04	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762808	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105762808	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,141.70	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762808	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	313.90	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762808	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762808	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105763828	29.11.2023	CHC Nursing Care	Charges from Independent Providers	4,366.80	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762808	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105761713	15.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,631.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762198	15.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,153.34	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762807	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105762807	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762807	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762807	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762807	22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,442.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762807	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105762807	22.11.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762807	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762807	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762807	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762807	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762807	22.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105762807	22.11.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762807	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762807	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,511.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762807	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762781	22.11.2023	Physical Support Residential 65+	Charges from Independent Providers	4,938.64	WAYPOINTS (UPTON) LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760791	08.11.2023	Purchased Residential	Charges from Independent Providers	16,208.45	WESSEX COLLEGE
Revenue	Regeneration	Central Services	Support Services	5105761979	22.11.2023	County Hall,Newport	Property Services - Day to day Maintenance	362.60	WESSEX FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761538	17.11.2023	Beaulieu House	Minor Works	303.00	WESTRIDGE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760205	03.11.2023	Play Areas Health & Safety work	Operational Equipment	1,515.01	WICKSTEED LEISURE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105761587	10.11.2023	Play Areas Health & Safety work	Operational Equipment	10.00	WICKSTEED LEISURE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105762656	17.11.2023	Crematorium	Operational Equipment	319.20	WIGHT COFFIN COMPANY
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763823	29.11.2023	Tree Felling / Replacement	Payment to Private Contractors	300.00	WIGHT CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105763961	29.11.2023	Tree Felling / Replacement	Payment to Private Contractors	1,800.00	WIGHT CONTRACTORS LTD
Revenue	Regeneration	Central Services	Support Services	5105760966	03.11.2023	County Hall,Newport	Consumable Cleaning Materials	100.00	WIGHT CRYSTAL
Revenue	Resources	Central Services	Support Services	5105760768	15.11.2023	Specialist Cross-Council Training	Training	95.00	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105763109	22.11.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	237.47	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105763777	29.11.2023	Primary Capital Schemes	Payment to Contractors - Capital	595.00	WIGHT FIRE CO LTD
Capital	Adult Services	Capital	Capital	5105763901	29.11.2023	Gouldings Improving Environment Grant	Plant, Equipment & Furniture - Capital	1,472.65	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105763110	22.11.2023	Primary Capital Schemes	Payment to Contractors - Capital	595.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760777	15.11.2023	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760779	01.11.2023	Supported Accommodation	Support Children	40.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762138	15.11.2023	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762139	15.11.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762141	15.11.2023	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762147	15.11.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762148	15.11.2023	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762150	15.11.2023	Supported Accommodation	Charges from Independent Providers	7,066.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763033	22.11.2023	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763163	24.11.2023	Supported Accommodation	Charges from Independent Providers	355.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763598	29.11.2023	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763714	29.11.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763716	29.11.2023	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763717	29.11.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763719	29.11.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763720	29.11.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763853	29.11.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Regeneration	Central Services	Support Services	5105762891	22.11.2023	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	76.72	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105762891	22.11.2023	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	70.50	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762891	22.11.2023	Integrated Locality Services - South	Refuse Collection, Disposal and Recycling Costs	7.84	WIGHT RECLAMATION LTD

Revenue	Regeneration	Central Services	Support Services	5105762891	22.11.2023	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	57.26	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105762891	22.11.2023	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	58.68	WIGHT RECLAMATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105762891	22.11.2023	Crematorium	Refuse Collection, Disposal and Recycling Costs	8.68	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105762891	22.11.2023	Saxonbury	Refuse Collection, Disposal and Recycling Costs	5.04	WIGHT RECLAMATION LTD
Revenue	Housing Services	Homelessness	Homelessness Support	5105761970	10.11.2023	Homelessness Support	Client Expenses	305.50	WIGHT SELF STORAGE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105762319	15.11.2023	Crematorium	General Materials	72.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105762321	15.11.2023	Crematorium	General Materials	40.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105762324	15.11.2023	Crematorium	General Materials	276.90	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105763628	29.11.2023	Crematorium	General Materials	127.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105764197	30.11.2023	Crematorium	General Materials	63.50	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105762320	15.11.2023	Crematorium	General Materials	116.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763872	29.11.2023	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105763872	29.11.2023	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	3.55	WIGHTFIBRE LIMITED
Revenue	Community Services	Planning services	Economic Development	5105760934	01.11.2023	Building 41	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Planning services	Economic Development	5105763900	29.11.2023	Building 41	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105762075	15.11.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,080.00	WIGHTLINE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105757692	22.11.2023	AMHP Team	Public Transport Fares	144.20	WIGHTLINK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105757692	22.11.2023	Chief Financial Officer/ s151 Officer	Public Transport Fares	64.80	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760240	08.11.2023	Home to School SEN Transport (LA)	Transport of Clients	194.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760798	15.11.2023	Home to School SEN Transport (LA)	Transport of Clients	129.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760798	15.11.2023	AMHP Team	Public Transport Fares	64.80	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105761473	17.11.2023	Home to School SEN Transport (LA)	Transport of Clients	64.80	WIGHTLINK LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105761473	17.11.2023	Trading Standards	Travel Expenses	64.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105761473	17.11.2023	Commissioning Manager for Adult Social Care	Public Transport Fares	14.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105761473	17.11.2023	IASCC Team	Public Transport Fares	64.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762161	29.11.2023	Integrated Locality Services - West/Cent	Public Transport Fares	14.60	WIGHTLINK LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105762161	29.11.2023	Highways PFI CMT	Public Transport Fares	64.80	WIGHTLINK LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105762161	29.11.2023	Highways PFI CMT	Public Transport Fares	64.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105762161	29.11.2023	AMHP Team	Public Transport Fares	72.10	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105761473	17.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	14.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105761288	08.11.2023	Family Centres Maintenance	Minor Works	500.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105761287	08.11.2023	Family Centres Maintenance	Minor Works	475.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105762858	22.11.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,511.88	WINScombe CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762853	22.11.2023	CHC Residential Care	Charges from Independent Providers	23,203.60	WINSLOW COURT LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105761530	08.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,000.00	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105761953	10.11.2023	COVID Household Support Fund (DWP)	Payment to Private Contractors	42,400.00	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105761954	10.11.2023	COVID Household Support Fund (DWP)	Payment to Private Contractors	21,000.00	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105761954	10.11.2023	COVID Household Support Fund (DWP)	Payment to Private Contractors	210.00	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105761954	10.11.2023	COVID Household Support Fund (DWP)	Postage	157.50	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762014	10.11.2023	COVID Household Support Fund (DWP)	Payment to Private Contractors	500.00	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762016	10.11.2023	COVID Household Support Fund (DWP)	Payment to Private Contractors	300.00	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762016	10.11.2023	COVID Household Support Fund (DWP)	Payment to Private Contractors	3.00	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762016	10.11.2023	COVID Household Support Fund (DWP)	Postage	2.25	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762018	10.11.2023	COVID Household Support Fund (DWP)	Payment to Private Contractors	334.00	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762018	10.11.2023	COVID Household Support Fund (DWP)	Postage	250.50	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105762018	10.11.2023	COVID Household Support Fund (DWP)	Payment to Private Contractors	16,700.00	WONDE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105761025	01.11.2023	Social Isolation/Other Nursing	Charges from Independent Providers	4,224.29	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105761025	01.11.2023	FNC IWC funded clients	Charges from Independent Providers	1,161.43	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105761427	15.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105761427	15.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105761938	15.11.2023	CHC Nursing Care	Charges from Independent Providers	4,512.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762102	15.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,598.38	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762102	15.11.2023	FNC IWC funded clients	Charges from Independent Providers	439.46	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762772	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,027.53	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762772	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	282.51	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,209.04	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762799	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,791.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762799	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105762799	22.11.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,697.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762799	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762799	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762799	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762799	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762799	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762799	22.11.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762799	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762799	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762799	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762799	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105763018	22.11.2023	CHC Nursing Care	Charges from Independent Providers	5,822.40	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105763827	29.11.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762799	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105762197	15.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,946.18	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105762799	22.11.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Housing Services	Homelessness	5105763025	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.89	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105763025	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	975.00	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105763025	22.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	825.00	WPO DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761245	03.11.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105761843	10.11.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105762554	17.11.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105763295	24.11.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105764099	29.11.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Supporting People	5105761918	10.11.2023	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105762832	22.11.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,507.28	YOUR HEALTH LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105762401	17.11.2023	ESFA Adult Maths Project	General Materials	72.30	YPO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105762401	17.11.2023	Personal & Community Development Learning	General Materials	9.27	YPO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105762401	17.11.2023	Personal & Community Development Learning	General Materials	48.98	YPO
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105762167	15.11.2023	Fort Victoria	Professional Services	30.00	ZEN INTERNET LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901993887	24.11.2023	Home To School Transport SEN Post 19	Client Expenses	146.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901993888	24.11.2023	Home To School Transport SEN Post 19	Client Expenses	119.88	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901988704	03.11.2023	Crematorium	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1700064268	10.11.2023	Coroner	Post Mortem Fees	-8,368.00	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Community Services	Central Services	Central Services to the Public	1901988340	01.11.2023	Coroner	Post Mortem Fees	8,368.00	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Community Services	Central Services	Central Services to the Public	1901988341	01.11.2023	Coroner	Post Mortem Fees	15,086.50	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Community Services	Central Services	Central Services to the Public	1901990987	10.11.2023	Coroner	Post Mortem Fees	8,368.00	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Community Services	Central Services	Central Services to the Public	1901991326	22.11.2023	Coroner	Post Mortem Fees	9,811.20	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Adult Services	Housing Services	Homelessness	1901993638	24.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,920.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993738	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993739	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993740	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993675	24.11.2023	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993676	24.11.2023	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901991258	17.11.2023	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991056	15.11.2023	Home To School Transport SEN Post 16	Client Expenses	59.76	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901988807	08.11.2023	Disabled Facilities Grants	Capital Grants	5,829.00	A JONES PLUMBING AND HEATING
Capital	Adult Services	Capital	Capital	1901991044	15.11.2023	Disabled Facilities Grants	Capital Grants	5,994.00	A JONES PLUMBING AND HEATING
Capital	Adult Services	Capital	Capital	1901991411	22.11.2023	Disabled Facilities Grants	Capital Grants	6,249.00	A JONES PLUMBING AND HEATING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991053	15.11.2023	Home To School Transprt SEN Secondary	Client Expenses	225.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991054	15.11.2023	Home To School Transprt SEN Secondary	Client Expenses	140.90	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988868	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	17,707.72	TRASCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994003	29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,738.94	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988878	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,667.26	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991099	15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,738.94	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991414	22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,738.94	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994012	29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,756.56	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988586	01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,054.95	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988876	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,054.95	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991069	15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,054.95	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993626	22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,054.95	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988348	01.11.2023	Balance Sheet	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901988764	08.11.2023	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901991336	22.11.2023	Disabled Facilities Grants	Capital Grants	5,345.00	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901991042	15.11.2023	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901991409	22.11.2023	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988786	08.11.2023	Home To School Transprt SEN Primary	Client Expenses	206.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901993993	29.11.2023	CHC Homecare	Charges from Independent Providers	3,094.65	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901991090	15.11.2023	CHC Homecare	Charges from Independent Providers	2,713.66	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988856	08.11.2023	CHC Homecare	Charges from Independent Providers	2,696.77	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988477	01.11.2023	CHC Homecare	Charges from Independent Providers	3,164.06	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901991408	22.11.2023	CHC Homecare	Charges from Independent Providers	4,053.60	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988477	01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	45,925.45	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988856	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	45,118.82	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991090	15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	44,859.84	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991408	22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	31,150.79	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993993	29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	43,480.49	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901988477	01.11.2023	NHS C19 Nursing	Charges from Independent Providers	472.92	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901991090	15.11.2023	NHS C19 Nursing	Charges from Independent Providers	686.40	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993731	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993730	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988387	01.11.2023	Home To School Transprt SEN Primary	Client Expenses	170.85	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901988705	03.11.2023	Crematorium	Professional Services	817.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988585	01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,284.43	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988873	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,957.89	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991070	15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,166.20	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993624	22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,453.33	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994013	29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,475.85	APEX PRIME CARE
Capital	Place	Capital	Capital	1901990844	10.11.2023	Carriageway works	Capital Grants	6,000.00	ARRETON ST GEORGE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988789	08.11.2023	Home To School Transprt Mainstream Primary	Client Expenses	99.30	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1901988300	01.11.2023	Prison Library Service	Purchase of Books	104.14	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988301	01.11.2023	Prison Library Service	Purchase of Books	199.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988308	01.11.2023	Prison Library Service	Purchase of Books	117.74	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901991009	15.11.2023	Prison Library Service	Purchase of Books	128.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988300	01.11.2023	Public Libraries Central	Publications	181.83	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988308	01.11.2023	Public Libraries Central	Publications	10.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988301	01.11.2023	Public Libraries Central	Music and Video	32.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988308	01.11.2023	Public Libraries Central	Purchase of Books	268.48	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988308	01.11.2023	Public Libraries Central	Purchase of Books	29.69	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988317	01.11.2023	Public Libraries Central	Purchase of Books	170.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901991009	15.11.2023	Public Libraries Central	Purchase of Books	791.23	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901991009	15.11.2023	Public Libraries Central	Purchase of Books	304.40	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901991009	15.11.2023	Public Libraries Central	Purchase of Books	249.81	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901991009	15.11.2023	Public Libraries Central	Purchase of Books	30.24	ASKEWS LIBRARY SERVICES LTD

Revenue	Community Services	Cultural and Related Services	Library Service	1901991068	15.11.2023	Public Libraries Central	Purchase of Books	10.87	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700064261	15.11.2023	Public Libraries Central	Purchase of Books	-10.87	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988300	01.11.2023	Public Libraries Central	Purchase of Books	266.40	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988300	01.11.2023	Public Libraries Central	Purchase of Books	260.23	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988300	01.11.2023	Public Libraries Central	Purchase of Books	174.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988300	01.11.2023	Public Libraries Central	Purchase of Books	490.94	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988301	01.11.2023	Public Libraries Central	Purchase of Books	399.48	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988301	01.11.2023	Public Libraries Central	Purchase of Books	268.82	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988301	01.11.2023	Public Libraries Central	Purchase of Books	105.20	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988308	01.11.2023	Public Libraries Central	Purchase of Books	1,007.41	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988308	01.11.2023	Public Libraries Central	Purchase of Books	388.26	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064337	22.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-639.30	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901993981	29.11.2023	Payroll	Professional Services	737.06	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993685	24.11.2023	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988384	01.11.2023	Home To School Transprt SEN Primary	Client Expenses	27.02	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901993635	24.11.2023	STI Tests & Treatment P	Payments to other NHS Trusts	137.00	BARTS HEALTH NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	1901993636	24.11.2023	STI Tests & Treatment P	Payments to other NHS Trusts	137.00	BARTS HEALTH NHS TRUST
Capital	Childrens Services	Capital	Capital	1901991043	15.11.2023	Bembridge Primary Devolved Capital	Payment to Contractors - Capital	7,054.12	BEMBRIDGE PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988349	01.11.2023	Balance Sheet	AIG Payroll Deductions	131.56	BHSF
Revenue	Resources	Central Services	Support Services	1901988349	01.11.2023	Payroll	Administration Fee Income	-6.58	BHSF
Capital	Childrens Services	Capital	Capital	1901988834	08.11.2023	Brading Primary Devolved Capital	Payment to Contractors - Capital	12,697.00	BRADING PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901990955	10.11.2023	Brading Primary Devolved Capital	Payment to Contractors - Capital	616.31	BRADING PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901993967	29.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	228.75	BRAMBLE LETTINGS
Revenue	Regeneration	Housing services	Housing Strategy	1901991006	15.11.2023	Brooklime House Flats 1-12	Electricity	48.05	BRITISH GAS BUSINESS
Revenue	Community Services	Cultural and Related Services	Library Service	1901991010	15.11.2023	Public Libraries Central	Purchase of Books	1.45	BRITISH LIBRARY
Revenue	Community Services	Cultural and Related Services	Library Service	1901991010	15.11.2023	Public Libraries Central	Purchase of Books	66.25	BRITISH LIBRARY
Revenue	Community Services	Cultural and Related Services	Library Service	1901988302	01.11.2023	Public Libraries Central	Purchase of Books	2.90	BRITISH LIBRARY
Revenue	Community Services	Cultural and Related Services	Library Service	1901988302	01.11.2023	Public Libraries Central	Purchase of Books	60.85	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901991274	17.11.2023	Telecommunications	Fixed Telephones	9,333.87	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901988862	08.11.2023	Wightcare	Fixed Telephones	2,006.58	BRITISH TELECOMMUNICATIONS PLC
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700064254	10.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,854.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064246	10.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-239.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064335	22.11.2023	CHC Nursing Care	Provider Refund Overpayments	-3,639.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064242	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,663.67	BUCKLAND CARE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901988315	01.11.2023	Allotments	Water and Sewerage	90.26	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901988314	01.11.2023	Allotments	Water and Sewerage	34.00	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901990991	15.11.2023	Beach Safety	Water and Sewerage	6.83	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901988304	01.11.2023	Beach Safety	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901988305	01.11.2023	Beach Safety	Water and Sewerage	8.53	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901991356	22.11.2023	Canoe Lake	Water and Sewerage	142.42	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901991357	22.11.2023	County Hall,Newport	Water and Sewerage	640.44	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988310	01.11.2023	Cowes Library	Water and Sewerage	70.89	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901988313	01.11.2023	Cowes Library	Water and Sewerage	15.94	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064270	13.11.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-190.66	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064270	13.11.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-190.66	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901991025	13.11.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	190.66	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901991356	22.11.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	94.95	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901988316	01.11.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.83	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901988797	08.11.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	3.36	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988298	01.11.2023	Love Lane Primary School	Water and Sewerage	583.75	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901990929	10.11.2023	Newport Harbour Account	Water and Sewerage	1,088.13	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901990993	15.11.2023	Newport Harbour Account	Water and Sewerage	34.07	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901990926	10.11.2023	Newport Harbour Account	Water and Sewerage	403.50	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901988309	01.11.2023	Newport Harbour Account	Water and Sewerage	172.63	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901988303	01.11.2023	Newport Harbour Account	Water and Sewerage	168.55	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064269	15.11.2023	Other Grounds Maintenance	Water and Sewerage	-8.49	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901991025	13.11.2023	Other Grounds Maintenance	Water and Sewerage	190.66	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901991001	15.11.2023	Other Grounds Maintenance	Water and Sewerage	28.29	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901991002	15.11.2023	Other Grounds Maintenance	Water and Sewerage	23.12	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901991003	15.11.2023	Other Grounds Maintenance	Water and Sewerage	10.84	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901991004	15.11.2023	Other Grounds Maintenance	Water and Sewerage	9.31	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901991005	15.11.2023	Other Grounds Maintenance	Water and Sewerage	27.18	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901990997	15.11.2023	Other Grounds Maintenance	Water and Sewerage	23.45	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901990998	15.11.2023	Other Grounds Maintenance	Water and Sewerage	23.31	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901990999	15.11.2023	Other Grounds Maintenance	Water and Sewerage	19.05	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901991000	15.11.2023	Other Grounds Maintenance	Water and Sewerage	3.33	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901990930	10.11.2023	Plean Dene	Water and Sewerage	1,498.17	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901990994	15.11.2023	Plean Dene	Water and Sewerage	333.30	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901990995	15.11.2023	Puckpool Park Recreation Area	Water and Sewerage	35.68	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901988306	01.11.2023	Puckpool Park Recreation Area	Water and Sewerage	6.76	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901988307	01.11.2023	Puckpool Park Recreation Area	Water and Sewerage	6.83	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901988311	01.11.2023	Roman Villa Newport	Water and Sewerage	39.42	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901988312	01.11.2023	Roman Villa Newport	Water and Sewerage	23.92	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901991356	22.11.2023	Ryde Concessions	Water and Sewerage	246.86	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064270	13.11.2023	Ryde Harbour	Water and Sewerage	-95.33	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901991025	13.11.2023	Ryde Harbour	Water and Sewerage	95.33	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901990927	10.11.2023	Ryde Transport Hub	Water and Sewerage	6,064.98	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901990928	10.11.2023	Ryde Transport Hub	Water and Sewerage	2,444.92	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700064319	22.11.2023	Seaclose Offices, Newport	Water and Sewerage	-770.95	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901991359	22.11.2023	The Heights	Water and Sewerage	2,700.02	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901991356	22.11.2023	Waterside pool	Water and Sewerage	465.24	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901990996	15.11.2023	Westridge, Ryde	Water and Sewerage	287.36	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901988296	01.11.2023	Mariners Way, Cowes	Water and Sewerage	66.98	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901991358	22.11.2023	Medina Leisure Centre	Water and Sewerage	5,614.76	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901990992	15.11.2023	Garden Estate, Ventnor	Water and Sewerage	540.71	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993729	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991253	17.11.2023	Admissions/Student Finance	Professional Services	9.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993699	24.11.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993700	24.11.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988799	08.11.2023	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993704	24.11.2023	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901991078	15.11.2023	In-house Fostering	Support Children	54.13	REDACTED PERSONAL DATA

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991402 22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,425.70	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993984 29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,881.88	CALL ON ME LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901988833 08.11.2023	BCF Carers Services	Grants to External Bodies	7,500.00	CARERS IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988386 01.11.2023	Home To School Transprt SEN Primary	Client Expenses	193.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988382 01.11.2023	Home To School Transprt SEN Primary	Client Expenses	85.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988381 01.11.2023	Home To School Transprt Mainstream Primary	Client Expenses	140.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700064344 22.11.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-478.40	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064303 22.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-152.49	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988511 01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988858 08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991091 15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991410 22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993995 29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988344 01.11.2023	Balance Sheet	AEO Payments Pay Deductions	171.26	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901991263 17.11.2023	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	5.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901991263 17.11.2023	S17 Child Protection	Support Children	11.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901991263 17.11.2023	S17 Child Protection	Support Children	2.78	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901991263 17.11.2023	S17 Child Protection	Support Children	12.18	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901991263 17.11.2023	S17 Child Protection	Support Children	35.38	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901991263 17.11.2023	S17 Child Protection	Support Children	100.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901991263 17.11.2023	S17 Child Protection	Transport of Clients	29.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901991263 17.11.2023	S17 Child Protection	Support Children	11.02	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901991263 17.11.2023	S17 Child Protection	Support Children	19.99	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901991263 17.11.2023	S17 Child Protection	Support Children	30.12	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901991263 17.11.2023	Support for Looked After Children	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901991263 17.11.2023	Support for Looked After Children	Support Children	2.33	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901991263 17.11.2023	Support for Looked After Children	Support Children	16.40	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901991263 17.11.2023	Support for Looked After Children	Support Children	12.55	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901991263 17.11.2023	Support for Looked After Children	Support Children	27.98	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901991263 17.11.2023	Support for Looked After Children	Support Children	4.45	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901991263 17.11.2023	Support for Looked After Children	Support Children	9.99	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901991263 17.11.2023	Support for Looked After Children	Support Children	27.80	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901991263 17.11.2023	Support for Looked After Children	Support Children	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901991263 17.11.2023	Training - Childrens	Catering Purchases	34.07	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901991263 17.11.2023	Training - Childrens	Catering Purchases	5.25	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901991263 17.11.2023	Training - Childrens	Catering Purchases	16.26	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901991263 17.11.2023	Training - Childrens	Catering Purchases	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901991263 17.11.2023	Training - Childrens	Catering Purchases	40.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901991263 17.11.2023	Training - Childrens	Catering Purchases	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Capital	Childrens Services	Capital	Capital	1901993969 29.11.2023	Chillerton Primary Devolved Capital	ICT Hardware & Software - Capital	2,196.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Community Services	Central Services	Central Services to the Public	1901988840 08.11.2023	Coroner	Payment to Private Contractors	7,495.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064285 22.11.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-4,858.00	CORNERSTONE HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901988435 03.11.2023	Mainstream Statement top up funding	Payments to Academies	44,243.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993767 24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993768 24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993766 24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901988767 08.11.2023	Disabled Facilities Grants	Capital Grants	7,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901988768 08.11.2023	Disabled Facilities Grants	Capital Grants	6,815.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901991041 15.11.2023	Disabled Facilities Grants	Capital Grants	6,675.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901991335 22.11.2023	Disabled Facilities Grants	Capital Grants	7,205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993716 24.11.2023	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901991325 22.11.2023	Telecommunications	Fixed Telephones	184.41	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988844 08.11.2023	Home To School Transport SEN Post 16	Client Expenses	143.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988843 08.11.2023	Home To School Transport SEN Post 19	Client Expenses	143.12	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901988819 13.11.2023	ICT Contracts	Computer Software Licencing	40.00	MOZAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901993951 30.11.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901993953 30.11.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901993955 30.11.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901993958 30.11.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901990837 13.11.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901990840 13.11.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901990942 09.11.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901991066 20.11.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700064266 09.11.2023	County Hall Central Mail Room	Postage	-177.98	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901993956 30.11.2023	Plean Dene	Fixed Telephones	59.27	O2 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901993950 30.11.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	4,894.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901990836 13.11.2023	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901990839 13.11.2023	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901994153 30.11.2023	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901993960 30.11.2023	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901994000 30.11.2023	Council Tax	Professional Services	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901993954 30.11.2023	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901993957 30.11.2023	Council Tax	Professional Services	114.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901993944 30.11.2023	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901993945 30.11.2023	Council Tax	Professional Services	15.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1901994000 30.11.2023	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901990839 13.11.2023	Highways PFI CMT	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901993945 30.11.2023	Highways PFI CMT	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901993954 30.11.2023	Highways PFI CMT	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901994000 30.11.2023	Homelessness Support	Professional Services	45.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901993954 30.11.2023	Homelessness Support	Professional Services	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901990839 13.11.2023	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901993945 30.11.2023	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901990838 13.11.2023	Litigation Costs	Legal Fees - Other Parties	109.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901990839 13.11.2023	Litigation Costs	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901994000 30.11.2023	Litigation Costs	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901994153 30.11.2023	Litigation Costs	Legal Fees - Other Parties	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901993945 30.11.2023	Litigation Costs	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901993954 30.11.2023	Litigation Costs	Legal Fees - Other Parties	102.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901993960 30.11.2023	Litigation Costs	Legal Fees - Other Parties	58.00	LAND REGISTRY
Revenue	Community Services	Planning Services	Development Control	1901990839 13.11.2023	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1901993945 30.11.2023	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY

Revenue	Community Services	Planning services	Development Control	1901994000	30.11.2023	Planning Enforcement	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1901993954	30.11.2023	Planning Enforcement	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901994000	30.11.2023	Properties - Other Properties	Professional Services	30.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901993952	30.11.2023	Properties - Other Properties	Professional Services	63.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901993954	30.11.2023	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901993945	30.11.2023	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901990839	13.11.2023	Rights of Way Operations	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901993945	30.11.2023	Rights of Way Operations	Sundry Office Expenses	30.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901993954	30.11.2023	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901994000	30.11.2023	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901990839	13.11.2023	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901993945	30.11.2023	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901994000	30.11.2023	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901993954	30.11.2023	FAC Team	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901994156	30.11.2023	PA Hub	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901994156	30.11.2023	PA Hub	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901993902	24.11.2023	Deputyship Office	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901993917	29.11.2023	Deputyship Office	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991271	17.11.2023	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064293	22.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,119.16	DOWNSIDE HOUSE LTD
Revenue	Community Services	Central Services	Central Services to the Public	1901988299	01.11.2023	Coroner	Post Mortem Fees	556.90	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901988808	08.11.2023	Crematorium	Professional Services	1,178.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988345	01.11.2023	Balance Sheet	AEO Payments Pay Deductions	580.76	DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700064291	22.11.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-1,794.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901993991	29.11.2023	CHC Homecare	Charges from Independent Providers	4,075.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901991092	15.11.2023	CHC Homecare	Charges from Independent Providers	5,005.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988855	08.11.2023	CHC Homecare	Charges from Independent Providers	4,400.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988570	01.11.2023	CHC Homecare	Charges from Independent Providers	4,355.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901991416	22.11.2023	CHC Homecare	Charges from Independent Providers	4,910.00	EARL MOUNTBATTEN HOSPICE
Revenue	Community Services	Planning services	Environmental Initiatives	1901988577	01.11.2023	A.O.N.B.	Grants to External Bodies	500.00	EASTERN YAR PROJECT GROUP
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901991082	15.11.2023	Medina Theatre	Order Settlement to Bal Sht GL	6,945.12	ENTERTAINERS SHOW PROVIDERS LTD
Revenue	Resources	Central Services	Support Services	1901991319	17.11.2023	Telecommunications	Fixed Telephones	2,015.81	ETHOS VOICE AND DATA LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901991101	15.11.2023	CHC Homecare	Charges from Independent Providers	1,137.26	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988874	08.11.2023	CHC Homecare	Charges from Independent Providers	1,159.78	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988576	01.11.2023	CHC Homecare	Charges from Independent Providers	1,159.78	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901993621	22.11.2023	CHC Homecare	Charges from Independent Providers	1,103.48	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901994010	29.11.2023	CHC Homecare	Charges from Independent Providers	1,120.37	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988576	01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	59,568.63	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988874	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	56,471.50	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991101	15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	60,145.29	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993621	22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	61,609.31	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994010	29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	62,960.29	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901988576	01.11.2023	NHS C19 Nursing	Charges from Independent Providers	197.05	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901993990	29.11.2023	S256 Workforce Resilience 2021/22	Charges from Independent Providers	921.54	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988391	01.11.2023	Home To School Transprt SEN Secondary	Client Expenses	388.17	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901993963	29.11.2023	Medina Theatre	Order Settlement to Bal Sht GL	4,621.74	FORBIDDEN EVENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993634	24.11.2023	In-house Fostering	Catering Purchases	17.65	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901991279	17.11.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,521.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700064348	24.11.2023	In-house Fostering	Boarding Out Allowances	-740.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993667	24.11.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993665	24.11.2023	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993666	24.11.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901991395	22.11.2023	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988351	01.11.2023	Balance Sheet	GMBU Subs Pay Deductions	86.11	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901988351	01.11.2023	Payroll	Administration Fee Income	-4.31	G M B & A T U
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901991036	15.11.2023	Insurance claims suspense	Insurance claims suspense	58.44	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991256	17.11.2023	Non-Delegated Building Maintenance	Payment to Private Contractors	73.75	GATTEN & LAKE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901991269	17.11.2023	Primary Capital Schemes	Payment to Contractors - Capital	21,677.45	GATTEN & LAKE PRIMARY SCHOOL
Capital	Place	Capital	Capital	1901991026	20.11.2023	Carriageway works	Payment to Contractors - Capital	10,045.00	GELDARDS LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988794	08.11.2023	Home To School Transprt SEN Secondary	Client Expenses	126.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901993964	29.11.2023	Co-production	Payments to Voluntary and Other Associations	40.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901993968	29.11.2023	Co-production	Payments to Voluntary and Other Associations	120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901991103	15.11.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988870	08.11.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988580	01.11.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901993618	22.11.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901994004	29.11.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994004	29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,266.19	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988580	01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,266.19	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988870	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,266.19	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991103	15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,266.19	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993618	22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,266.19	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901991278	17.11.2023	Early Years Special Educational Needs Funding	Operational Equipment	130.00	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988718	03.11.2023	Home To School Transprt SEN Primary	Client Expenses	193.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988389	01.11.2023	Home To School Transprt Mainstream Primary	Client Expenses	324.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700064216	01.11.2023	Learning Disability Residential 65+	Provider Refund Overpayments	-4,240.32	HARRISON CARE ENTERPRISES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988352	01.11.2023	Balance Sheet	Administration Fee Income	-0.70	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993900	24.11.2023	Balance Sheet	HSA Payroll Deductions	277.20	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988352	01.11.2023	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901993900	24.11.2023	Payroll	Administration Fee Income	-13.86	HOSPITAL SAVINGS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064290	22.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,750.00	IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901988434	03.11.2023	Mainstream Statement top up funding	Payments to Academies	42,027.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064332	22.11.2023	CHC Nursing Care	Provider Refund Overpayments	-1,082.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064330	22.11.2023	CHC Residential Care	Provider Refund Overpayments	-194.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064331	22.11.2023	CHC Residential Care	Provider Refund Overpayments	-122.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064327	22.11.2023	CHC Residential Care	Provider Refund Overpayments	-5,855.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064329	22.11.2023	CHC Residential Care	Provider Refund Overpayments	-136.80	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994002	29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,450.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064232	03.11.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-5,762.25	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064328	22.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,615.35	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064294	22.11.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,456.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064239	10.11.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,790.15	ISLAND HEALTHCARE LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901991028	15.11.2023	Island Learning Centre	General Educational Materials	3.75	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901991028	15.11.2023	Island Learning Centre	General Educational Materials	5.82	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901991028	15.11.2023	Island Learning Centre	General Educational Materials	4.25	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901991028	15.11.2023	Island Learning Centre	General Educational Materials	10.83	ISLAND LEARNING CENTRE
Revenue	Adult Services	Housing Services	Homelessness	1901991322	22.11.2023	Qualifying Offers	Accommodation Costs - Service Users	2,690.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901988579	01.11.2023	Disabled Facilities Grants	Capital Grants	2,476.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901988849	08.11.2023	Disabled Facilities Grants	Capital Grants	7,230.84	ISLAND MOBILITY
Revenue	Resources	Central Services	Support Services	1901991324	22.11.2023	Telecommunications	Fixed Telephones	70.34	ISLAND TELECOM GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064343	22.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,588.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064308	22.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,913.60	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901991060	15.11.2023	Top-up Funding - Post 16	Grants to External Bodies	474,677.68	ISLE OF WIGHT COLLEGE
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	1700064352	24.11.2023	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	-21,075.34	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	1901993906	24.11.2023	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	30,000.00	ISLE OF WIGHT NHS TRUST
Capital	Adult Services	Capital	Capital	1901988574	01.11.2023	Disabled Facilities Grants	Capital Grants	5,454.00	IW CREDIT UNION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988353	01.11.2023	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988569	01.11.2023	In-house Fostering	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993903	24.11.2023	Beaulieu House	Support Children	49.28	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988512	01.11.2023	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988571	01.11.2023	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988354	01.11.2023	Balance Sheet	IW Lottery Pay Deductions	320.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988379	01.11.2023	Home To School Transprt SEN Primary	Client Expenses	175.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988383	01.11.2023	Home To School Transprt SEN Primary	Client Expenses	75.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988390	01.11.2023	Home To School Transprt SEN Primary	Client Expenses	123.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901993965	29.11.2023	Co-production	Payments to Voluntary and Other Associations	40.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901993971	29.11.2023	Co-production	Payments to Voluntary and Other Associations	120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901993897	24.11.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	694.03	JCK LETTINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993722	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988723	03.11.2023	Home To School Transprt Mainstream Primary	Client Expenses	116.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988724	03.11.2023	Home To School Transprt Mainstream Primary	Client Expenses	97.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901991094	15.11.2023	CHC Homecare	Charges from Independent Providers	1,959.24	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988865	08.11.2023	CHC Homecare	Charges from Independent Providers	2,159.24	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988509	01.11.2023	CHC Homecare	Charges from Independent Providers	2,734.24	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901991418	22.11.2023	CHC Homecare	Charges from Independent Providers	1,959.24	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901993997	29.11.2023	CHC Homecare	Charges from Independent Providers	1,959.24	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988509	01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,190.07	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988865	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,083.10	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991094	15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,083.10	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991418	22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,083.10	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993997	29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,139.40	JHN HEALTHCARE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901988582	01.11.2023	Crematorium	Professional Services	638.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993751	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993752	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988800	08.11.2023	Children placed with Family&Friends	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993754	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993747	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901988508	01.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	2,442.00	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988780	08.11.2023	Home To School Transprt SEN Primary	Client Expenses	294.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993775	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988787	08.11.2023	Home To School Transprt SEN Primary	Client Expenses	234.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700064336	22.11.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-2,470.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064226	22.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,492.91	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064252	22.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,153.34	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901991063	15.11.2023	Special Discretionary Grants	Payments to Academies	3,428.33	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901991064	15.11.2023	Special Discretionary Grants	Payments to Academies	5,975.55	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901988432	03.11.2023	Mainstream Statement top up funding	Payments to Academies	52,632.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064281	17.11.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	-1,267.50	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901991276	17.11.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,690.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901991062	15.11.2023	Early Years Special Educational Needs Funding	Operational Equipment	430.80	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988792	08.11.2023	Home To School Transprt SEN Secondary	Client Expenses	164.36	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1901991341	22.11.2023	Cowes Library	Publications	28.80	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1901991342	22.11.2023	Newport Library	Catering Purchases	14.47	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901993881	24.11.2023	Home To School Transprt SEN Primary	Client Expenses	181.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901993882	24.11.2023	Home To School Transprt SEN Primary	Client Expenses	114.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988784	08.11.2023	Home To School Transprt Mainstream Primary	Client Expenses	132.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901991275	17.11.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	LITTLE ACRES CHILDCARE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064306	22.11.2023	CHC Nursing Care	Provider Refund Overpayments	-3,237.31	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064218	22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,663.67	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988720	03.11.2023	Home To School Transprt SEN Primary	Client Expenses	159.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901991081	15.11.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993686	24.11.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901991254	17.11.2023	In-house Fostering	Support Children	310.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991407	22.11.2023	Admissions/Student Finance	Professional Services	6.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700064292	22.11.2023	Mental Health Residential 65+	Provider Refund Overpayments	-1,000.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901991038	15.11.2023	Medina Theatre	Order Settlement to Bal Sht GL	9,702.87	MADE TO MEASURE PRODUCTIONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901991047	15.11.2023	Medina Theatre	Order Settlement to Bal Sht GL	2,374.62	MADE TO MEASURE PRODUCTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988854	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,798.12	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991077	15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700064286	22.11.2023	Mental Health Residential 65+	Provider Refund Overpayments	-6,057.18	ST VINCENT CARE HOMES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988788	08.11.2023	Home To School Transprt Mainstream Primary	Client Expenses	54.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700064224	01.11.2023	Mental Health Residential 65+	Provider Refund Overpayments	-3,946.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064234	03.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,772.76	MAKE ALL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988727	03.11.2023	Home To School Transprt SEN Primary	Client Expenses	493.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901991086	15.11.2023	Find a Home Scheme	Payment to Private Contractors	157.50	MARIO SMART
Revenue	Adult Services	Housing Services	Homelessness	1901993901	24.11.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,619.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901991334	22.11.2023	Find a Home Scheme	Payment to Private Contractors	650.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901991080	15.11.2023	Find a Home Scheme	Payment to Private Contractors	1,000.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901993898	24.11.2023	Insurance claims suspense	Insurance claims suspense	3,836.00	MEDINA HOUSE SCHOOL
Capital	Childrens Services	Capital	Capital	1901988848	08.11.2023	Primary Capital Schemes	Payment to Contractors - Capital	7,580.00	MEDINA HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991049	15.11.2023	Home To School Transprt SEN Primary	Client Expenses	138.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988790	08.11.2023	Home To School Transport SEN Post 16	Client Expenses	122.55	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988584	01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	58,233.57	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988584	01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,986.04	MILFORD DEL SUPPORT AGENCY

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901988431	03.11.2023	Mainstream Statement top up funding	Payments to Academies	5,745.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901993916	29.11.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	17,435.75	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064253	22.11.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,383.82	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064310	22.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-6,152.40	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064325	22.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,913.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064299	22.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,152.80	OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700064227	22.11.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-951.84	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064340	22.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,065.05	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988503	01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,854.74	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988853	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,854.74	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991083	15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,854.74	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991400	22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,854.74	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993989	29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,854.74	OLUT SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901988867	08.11.2023	Support Services	Mobile Telecoms	9,260.07	ORANGE PERSONAL COMMUNICATIONS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901991084	15.11.2023	Medina Theatre	Order Settlement to Bal Sht GL	2,441.69	ORANGEBOX THEATRE GROUP LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988578	01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	13,228.49	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988861	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,912.91	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993617	22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,978.77	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993998	29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,191.45	OSEL ENTERPRISES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1901991032	15.11.2023	B&B Properties	Accommodation Costs - Service Users	856.37	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901991261	17.11.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	13.83	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901993637	24.11.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	17.25	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901988811	08.11.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	34.58	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901988814	08.11.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	72.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901988816	08.11.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	19.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901988715	03.11.2023	Car Park - Vernon Meadow, Shanklin	Off Street Parking Income	5.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901988818	08.11.2023	Car Park - Yaverland, Sandown	Off Street Parking Income	5.17	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	1901988841	08.11.2023	Chief Executive	Catering Purchases	416.67	Goddards Brewery Limited
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901988699	03.11.2023	Crematorium	Fees & Charges (Discretionary)	1,303.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901993912	24.11.2023	Disabled Facilities Grants	Capital Grants	1,861.60	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	1901993630	22.11.2023	Farming in Protected Landscapes	Grants to individuals	3,546.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901993627	22.11.2023	Home To School Transprt Mainstream Primary	Client Expenses	197.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901993908	24.11.2023	Integrated Locality Services -North East	Mobile Telecoms	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988714	03.11.2023	In-house Fostering	Transport of Clients	110.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901988778	08.11.2023	Memory & Cognition Fairer Charging 65+	Client Contributions	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901993628	22.11.2023	Physical Support Direct Payment 65+	Client Contributions	745.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901988331	01.11.2023	Physical Support Other LT Care 18-64	Client Contributions	281.15	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901988712	03.11.2023	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901991096	15.11.2023	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988377	01.11.2023	Children placed with Family&Friends	Boarding Out Allowances	263.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901988368	01.11.2023	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	595.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901988716	03.11.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	775.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901988375	01.11.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	600.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1901991262	17.11.2023	Returnable Deposit - Diny Parks	Returnable Deposit - Diny Parks	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	1901990931	10.11.2023	Road Safety - Highways	Payments to Voluntary and Other Associations	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901990974	10.11.2023	S17 Child Protection	Support Children	514.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901988332	01.11.2023	S17 Child Protection	Transport of Clients	78.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993979	29.11.2023	Support for LAC CWD	Support Children	99.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901990841	10.11.2023	The Heights	Tuition/Course Fee Income	26.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901990842	10.11.2023	Youth Justice Service	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901991029	15.11.2023	Youth Justice Service	Staff Vehicle Mileage	168.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901991030	15.11.2023	Youth Justice Service	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1700064260	08.11.2023	Legal Services Section	Fees & Charges (Discretionary)	-150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1700064263	08.11.2023	Legal Services Section	Fees & Charges (Discretionary)	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901990835	10.11.2023	Legal Services Section	Fees & Charges (Discretionary)	150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901988370	01.11.2023	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901988769	08.11.2023	Leisure Access System	One Card Income Leisure Services	22.95	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901988770	08.11.2023	Leisure Access System	One Card Income Leisure Services	27.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901988771	08.11.2023	Leisure Access System	One Card Income Leisure Services	27.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901988772	08.11.2023	Leisure Access System	One Card Income Leisure Services	11.05	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901988773	08.11.2023	Leisure Access System	One Card Income Leisure Services	34.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901993629	22.11.2023	Leisure Access System	One Card Income Leisure Services	52.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901993978	29.11.2023	Leisure Access System	One Card Income Leisure Services	78.08	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901988774	08.11.2023	Leisure Access System	One Card Income Leisure Services	17.80	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901988775	08.11.2023	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901988837	08.11.2023	Leisure Access System	One Card Income Leisure Services	144.15	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901991147	15.11.2023	Leisure Access System	One Card Income Leisure Services	56.10	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901991267	17.11.2023	Leisure Access System	One Card Income Leisure Services	24.30	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901991268	17.11.2023	Leisure Access System	One Card Income Leisure Services	27.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991340	22.11.2023	Children's Services Strategic Management	Printing Costs	41.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991340	22.11.2023	Children's Services Strategic Management	Printing Costs	41.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991340	22.11.2023	Children's Services Strategic Management	Printing Costs	112.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991340	22.11.2023	Children's Services Strategic Management	Printing Costs	14.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991340	22.11.2023	Children's Services Strategic Management	Printing Costs	24.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991340	22.11.2023	Children's Services Strategic Management	Printing Costs	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700064441	17.11.2023	ASC Legal Fees	Client Expenses	-313.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901991266	17.11.2023	ASC Legal Fees	Client Expenses	313.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988838	08.11.2023	Home To School Transprt Mainstream Primary	Client Expenses	32.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988702	03.11.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988698	03.11.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901988374	01.11.2023	All Island Permits	Car Parking Permit Income	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901988839	08.11.2023	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	1,380.00	AC Southern Properties
Revenue	Adult Services	Housing Services	Homelessness	1901991035	15.11.2023	B&B Properties	Accommodation Costs - Service Users	340.00	Homeleigh Guesthouse
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901993914	29.11.2023	CHC Nursing Care	Charges from Independent Providers	2,071.40	Agincare Live in Care South East
Capital	Adult Services	Capital	Capital	1901991260	17.11.2023	Disabled Facilities Grants	Capital Grants	4,150.00	GWA Developments
Capital	Adult Services	Capital	Capital	1901993907	24.11.2023	Disabled Facilities Grants	Capital Grants	4,150.00	GWA Developments
Capital	Adult Services	Capital	Capital	1901993911	24.11.2023	Disabled Facilities Grants	Capital Grants	1,719.22	Mr P Macaire and Mrs VD Macaire for
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993633	22.11.2023	Balance Sheet	Teachers Pensions contributions	20,148.29	Teachers' Pensions
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993633	22.11.2023	Balance Sheet	Teachers Pensions contributions	8,780.16	Teachers' Pensions
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988752	03.11.2023	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Service
Revenue	Community Services	Planning services	Environmental Initiatives	1901991034	15.11.2023	Farming in Protected Landscapes	Grants to External Bodies	2,432.10	RW & J Margham Farmers
Revenue	Adult Services	Housing Services	Homelessness	1901988832	08.11.2023	Homelessness Support	Client Expenses	200.00	Ben Summers removals and haulage

Capital	Adult Services	Capital	Capital	1901988777	08.11.2023	Housing Renewal Assistance	Capital Grants	897.60	GTI
Revenue	Adult Services	Homelessness	Homelessness	1901988842	08.11.2023	Household Support Fund	Payment to Private Contractors	145.00	Sovereign Network Group
Revenue	Adult Services	Housing Services	Homelessness	1901988701	03.11.2023	Qualifying Offers	Accommodation Costs - Service Users	1,300.00	Hythe and Waterside Lettings
Revenue	Adult Services	Housing Services	Homelessness	1901991339	22.11.2023	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,586.92	OpenRent Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901993910	24.11.2023	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	500.00	ISM
Revenue	Adult Services	Housing Services	Homelessness	1901988713	03.11.2023	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,285.00	AC Southern Properties Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901988809	08.11.2023	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,000.00	Island facilities Services
Revenue	Adult Services	Housing Services	Homelessness	1901993972	29.11.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,350.00	Coast To Castle
Revenue	Adult Services	Housing Services	Homelessness	1901988369	01.11.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,586.00	More Lettings Centre
Revenue	Adult Services	Housing Services	Homelessness	1901988372	01.11.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,500.00	Abbeyfield West Wight Society Ltd
Revenue	Public Health	Public Health	Sexual Health	1901988373	01.11.2023	STI Tests & Treatment P	Payments to other NHS Trusts	127.49	UH Sussex NHS FT
Revenue	Public Health	Public Health	Sexual Health	1901988376	01.11.2023	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	Central & North West London NHS FT
Revenue	Public Health	Public Health	Sexual Health	1901988776	08.11.2023	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	Central & North West London NHS FT
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901990843	10.11.2023	Highways Maintenance	Payment to Private Contractors	187.56	Scottish & Southern Electricity Net
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	1901993927	30.11.2023	Waste Contract Management	Legal Fees - Other Parties	9,528.27	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901991337	30.11.2023	S106 Capital Projects	Purchase of Land for Capital Projects	202,500.00	Geldards LLP
Capital	Adult Services	Capital	Capital	1901991337	30.11.2023	S106 Capital Projects	Purchase of Land for Capital Projects	193,500.00	Geldards LLP
Capital	Adult Services	Capital	Capital	1901991337	30.11.2023	S106 Capital Projects	Purchase of Land for Capital Projects	196,200.00	Geldards LLP
Capital	Adult Services	Capital	Capital	1901991337	30.11.2023	S106 Capital Projects	External Fees for Purchase of Land	210.00	Geldards LLP
Capital	Adult Services	Capital	Capital	1901991337	30.11.2023	S106 Capital Projects	External Fees for Purchase of Land	210.00	Geldards LLP
Capital	Adult Services	Capital	Capital	1901991337	30.11.2023	S106 Capital Projects	External Fees for Purchase of Land	210.00	Geldards LLP
Capital	Adult Services	Capital	Capital	1901991337	30.11.2023	S106 Capital Projects	External Fees for Purchase of Land	210.00	Geldards LLP
Capital	Adult Services	Capital	Capital	1901991337	30.11.2023	S106 Capital Projects	Payment to Contractors - Capital	2,002.58	Geldards LLP
Capital	Adult Services	Capital	Capital	1901991337	30.11.2023	S106 Capital Projects	Payment to Contractors - Capital	2,002.58	Geldards LLP
Capital	Adult Services	Capital	Capital	1901991337	30.11.2023	S106 Capital Projects	Payment to Contractors - Capital	2,002.58	Geldards LLP
Revenue	Adult Services	Housing Services	Homelessness	1901991337	30.11.2023	Local Authority Housing Fund	Building Service Charges Payable	181.89	Geldards LLP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901988761	06.11.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	4,000.00	Bridges at the Apex Church
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901994068	30.11.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	24,940.00	Sovereign Network Group
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901994069	30.11.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,250.00	Sensory Space cic
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901994070	30.11.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	4,000.00	Wroxall Parish Council
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901994071	30.11.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,000.00	Ventnor Town Council
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901994072	30.11.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,281.00	YMCA Fairthorne Group
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901994063	30.11.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,800.00	Daisy Chains IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901994064	30.11.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	7,000.00	Northwood Parish Council
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901994065	30.11.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,000.00	Cowes Town Council
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901994066	30.11.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	16,000.00	Newport Congregational Church
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901994067	30.11.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	6,000.00	Sandown Town Council
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993673	24.11.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993671	24.11.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993672	24.11.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901991393	22.11.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988504	01.11.2023	In-house Fostering	Regular Respite Care	439.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993743	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988506	01.11.2023	In-house Fostering	Regular Respite Care	175.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700064267	10.11.2023	Leaving Care Costs	Support Children	-81.16	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988505	01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	450.40	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988863	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	450.40	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991093	15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	450.40	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991404	22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	450.40	PACIFIC CARE SERVICES LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	1901985316	15.11.2023	Emergency Management	Mobile Telecoms	120.50	PAGEONE COMMUNICATIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901991075	15.11.2023	Find a Home Scheme	Payment to Private Contractors	250.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988355	01.11.2023	Balance Sheet	Pennies from Heaven Pay Deductions	37.52	PENNIES FROM HEAVEN DISTRIBUTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991079	15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	139,909.10	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991394	22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	42,547.30	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993988	29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,416.05	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991100	15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,491.00	PHOENIX PROJECT
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901991061	15.11.2023	Top-up Funding - Post 16	Grants to External Bodies	646.08	PLUMPTON COLLEGE
Revenue	Community Services	Planning services	Development Control	1901988804	08.11.2023	Planning Applications	Fees & Charges (Non Discretionary)	228.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1901991321	22.11.2023	Planning Applications	Fees & Charges (Non Discretionary)	146.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1901993970	29.11.2023	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1901988703	03.11.2023	Planning Applications	Fees & Charges (Non Discretionary)	146.00	PORTALPLANQUEST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988438	01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	23,008.17	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988877	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	41,669.51	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901990834	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	25,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991067	15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	15,215.25	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991289	17.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991320	17.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991331	22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	30,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991392	22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,092,876.28	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994015	29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	27,394.36	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901991045	15.11.2023	Disabled Facilities Grants	Capital Grants	250.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901991046	15.11.2023	Disabled Facilities Grants	Capital Grants	4,388.75	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901993642	24.11.2023	Disabled Facilities Grants	Capital Grants	1,397.06	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901993986	29.11.2023	Disabled Facilities Grants	Capital Grants	2,230.98	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901993641	24.11.2023	Disabled Facilities Grants	Capital Grants	250.00	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901993899	24.11.2023	Disabled Facilities Grants	Capital Grants	4,663.75	PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991040	15.11.2023	Balance Sheet	Teachers Additional Pensions Contributions	4,117.57	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991048	15.11.2023	Home To School Transprt SEN Primary	Client Expenses	275.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901993880	24.11.2023	Home To School Transprt SEN Primary	Client Expenses	94.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991055	15.11.2023	Home To School Transprt SEN Primary	Client Expenses	123.37	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901988717	03.11.2023	Archives	Stationery	2.92	LOCAL STUDIES LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901988835	08.11.2023	Medina Theatre	Order Settlement to Bal Sht GL	2,521.34	RED HOT LIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988380	01.11.2023	Home To School Transprt SEN Primary	Client Expenses	153.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988845	08.11.2023	Home To School Transprt SEN Secondary	Client Expenses	102.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988846	08.11.2023	Home To School Transprt SEN Secondary	Client Expenses	62.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988762	08.11.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901991007	15.11.2023	Rights of Way Operations	Electricity	49.47	ROSS LETTINGS (IW) LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901988433	03.11.2023	Mainstream Statement top up funding	Payments to Academies	83,095.00	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988581	01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	22,449.53	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988581	01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,294.90	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988872	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	21,471.43	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988872	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,227.34	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991097	15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	21,515.37	RYDE HOUSE LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991097 15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,080.96 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993622 22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	21,451.43 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993622 22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,069.70 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994006 29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,126.00 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994006 29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	21,397.31 RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993717 24.11.2023	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993719 24.11.2023	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901993966 29.11.2023	Disabled Facilities Grants	Capital Grants	8,579.37 SAFESPACES (CORNHOLME) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991051 15.11.2023	Home To School Transport SEN Post 19	Client Expenses	153.03 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064243 08.11.2023	CHC Nursing Care	Provider Refund Overpayments	-3,202.32 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064245 08.11.2023	CHC Nursing Care	Provider Refund Overpayments	-3,347.88 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700064334 22.11.2023	Physical Support Residential 18-64	Provider Refund Overpayments	-3,229.20 SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988793 08.11.2023	Home To School Transport SEN Post 16	Client Expenses	168.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988726 03.11.2023	Home To School Transprt SEN Secondary	Client Expenses	206.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991052 15.11.2023	Home To School Transprt SEN Primary	Client Expenses	244.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988783 08.11.2023	Home To School Transprt SEN Secondary	Client Expenses	210.60 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994005 29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,266.75 SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988871 08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,753.07 SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991072 15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,249.86 SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993620 22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,255.49 SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064240 08.11.2023	CHC Nursing Care	Provider Refund Overpayments	-370.88 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064338 22.11.2023	FNC IWC funded clients	Provider Refund Overpayments	-784.75 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064307 22.11.2023	FNC IWC funded clients	Provider Refund Overpayments	-470.85 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064301 22.11.2023	FNC IWC funded clients	Provider Refund Overpayments	-470.85 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064302 22.11.2023	FNC IWC funded clients	Provider Refund Overpayments	-439.46 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064295 22.11.2023	FNC IWC funded clients	Provider Refund Overpayments	-31.39 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064244 08.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-94.17 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064296 22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-62.78 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064297 22.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-94.17 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700064302 22.11.2023	Social Isolation/Other Nursing	Provider Refund Overpayments	-1,598.38 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064307 22.11.2023	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,712.55 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700064295 22.11.2023	NHS C19 Nursing	Provider Refund Overpayments	-114.17 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700064250 08.11.2023	NHS C19 Residential	Provider Refund Overpayments	-1,250.06 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064338 22.11.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,854.25 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064301 22.11.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,712.55 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064249 08.11.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-152.04 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064235 08.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-7.50 SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700064282 17.11.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	-1,267.50 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991315 17.11.2023	Childcare Inclusion	Payment to Private Contractors	150.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901991277 17.11.2023	Early Years Special Educational Needs Funding	Operational Equipment	3,152.40 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988779 08.11.2023	Home To School Transprt SEN Secondary	Client Expenses	94.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700064300 22.11.2023	Physical Support Residential 18-64	Provider Refund Overpayments	-239.20 SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988572 01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,845.32 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988575 01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,147.40 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988852 08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,845.32 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988869 08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,169.92 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991098 15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,845.32 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991102 15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,023.54 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993612 22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,102.36 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993613 22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,824.52 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994001 29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,924.34 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993996 29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,845.32 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	1700064304 22.11.2023	Ryde Village Extra Care	Provider Refund Overpayments	-104.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988791 08.11.2023	Home To School Transprt SEN Secondary	Client Expenses	293.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901990979 10.11.2023	Adelaide Resource Centre	Electricity	5,500.37 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901990982 10.11.2023	Adelaide Resource Centre	Electricity	6,260.48 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901991372 22.11.2023	BCF Community Equipment Store	Electricity	6,926.07 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700064072 08.11.2023	BCF Community Equipment Store	Electricity	-610.27 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning Services	Economic Development	1901990990 15.11.2023	Branstone Farm project	Electricity	3,793.84 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1901990976 10.11.2023	Castle Haven Coast Protection Scheme	Electricity	2,688.99 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901990940 10.11.2023	County Hall,Newport	Electricity	40,104.34 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1700064376 29.11.2023	Cowes Library	Gas	-689.48 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901991379 22.11.2023	Crematorium	Electricity	186.05 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901990981 10.11.2023	Crematorium	Electricity	6,365.45 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901990983 10.11.2023	Crematorium	Electricity	7,241.10 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901990937 10.11.2023	Dinosaur Isle Museum (Sandown Geology)	Electricity	3,162.15 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901990980 10.11.2023	Dinosaur Isle Museum (Sandown Geology)	Electricity	2,194.79 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064380 29.11.2023	Elmdon (The Laurels)	Gas	-25.08 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064381 29.11.2023	Elmdon (The Laurels)	Gas	-24.46 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064382 29.11.2023	Elmdon (The Laurels)	Gas	-31.58 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064383 29.11.2023	Elmdon (The Laurels)	Gas	-24.48 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064384 29.11.2023	Elmdon (The Laurels)	Gas	-24.46 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901991384 22.11.2023	Elmdon (The Laurels)	Electricity	215.77 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901993935 29.11.2023	Elmdon (The Laurels)	Electricity	215.77 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901993936 29.11.2023	Elmdon (The Laurels)	Electricity	215.76 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064362 29.11.2023	Elmdon (The Laurels)	Electricity	-272.19 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064363 29.11.2023	Elmdon (The Laurels)	Electricity	-270.32 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064274 14.11.2023	Ex Studio School Grange Rd East Cowes	Electricity	-258.46 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064275 15.11.2023	Ex Studio School Grange Rd East Cowes	Electricity	-258.46 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901990936 10.11.2023	Ex Studio School Grange Rd East Cowes	Electricity	1,351.75 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991027 14.11.2023	Ex Studio School Grange Rd East Cowes	Electricity	258.46 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064273 15.11.2023	Ex Studio School Grange Rd East Cowes	Electricity	-277.40 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901991374 22.11.2023	Gouldings Resource Centre	Electricity	1,325.42 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901990989 15.11.2023	Guildhall,Newport	Electricity	580.60 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901988812 08.11.2023	IWC Vacant Sites	Electricity	45.48 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901988815 08.11.2023	IWC Vacant Sites	Electricity	61.48 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901988830 08.11.2023	IWC Vacant Sites	Electricity	45.49 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901990978 10.11.2023	Island Learning Centre	Electricity	3,334.59 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901990984 10.11.2023	Island Learning Centre	Electricity	2,672.58 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901991369 22.11.2023	Newport Harbour Account	Electricity	19.18 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064387 29.11.2023	Newport Harbour Account	Electricity	-2,197.88 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064311 22.11.2023	Newport Harbour Account	Electricity	-801.61 SOUTHERN ELECTRIC PLC

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064317	22.11.2023	Newport Harbour Account	Electricity	-56.66	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064318	22.11.2023	Newport Harbour Account	Electricity	-56.66	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064320	22.11.2023	Newport Harbour Account	Electricity	-1,090.69	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064385	29.11.2023	Newport Harbour Account	Electricity	-999.87	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064386	29.11.2023	Newport Harbour Account	Electricity	-1,206.86	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901991375	22.11.2023	Newport Harbour Account	Electricity	516.43	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901991376	22.11.2023	Newport Harbour Account	Electricity	844.80	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901991380	22.11.2023	Newport Harbour Account	Electricity	50.76	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901991381	22.11.2023	Newport Harbour Account	Electricity	50.76	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901994042	29.11.2023	Newport Harbour Account	Electricity	486.39	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901994043	29.11.2023	Newport Harbour Account	Electricity	742.57	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1901988817	08.11.2023	Public Conveniences - General	Electricity	76.38	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1901988829	08.11.2023	Public Conveniences - General	Electricity	63.77	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1901988831	08.11.2023	Public Conveniences - General	Electricity	63.76	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1901993937	29.11.2023	Parking Management	Electricity	143.60	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1901993938	29.11.2023	Parking Management	Electricity	226.58	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1901993939	29.11.2023	Parking Management	Electricity	388.63	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1901993940	29.11.2023	Parking Management	Electricity	390.36	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1901993941	29.11.2023	Parking Management	Electricity	153.92	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1700064324	22.11.2023	Parking Management	Electricity	-330.90	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1700064364	29.11.2023	Parking Management	Electricity	-515.58	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1700064365	29.11.2023	Parking Management	Electricity	-937.20	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1700064366	29.11.2023	Parking Management	Electricity	-433.56	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064257	08.11.2023	Parklands	Electricity	-2,134.33	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064258	08.11.2023	Parklands	Electricity	-1,206.44	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901988813	08.11.2023	Parklands	Electricity	102.27	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901988824	08.11.2023	Parklands	Electricity	141.03	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901988825	08.11.2023	Parklands	Electricity	278.20	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901988828	08.11.2023	Parklands	Electricity	183.16	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901990939	10.11.2023	Parks Mtce Miscellaneous	Electricity	803.49	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901990941	10.11.2023	Parks Mtce Miscellaneous	Electricity	762.99	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901991382	22.11.2023	Puckpool Park Amusements	Electricity	682.29	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901991383	22.11.2023	Puckpool Park Amusements	Electricity	1,118.04	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901991385	22.11.2023	Puckpool Park Amusements	Electricity	698.82	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700064314	22.11.2023	Puckpool Park Amusements	Electricity	-1,004.79	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700064315	22.11.2023	Puckpool Park Amusements	Electricity	-1,023.80	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700064316	22.11.2023	Puckpool Park Amusements	Electricity	-1,026.76	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901991371	22.11.2023	Saxonbury	Electricity	3,090.45	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700064073	08.11.2023	Saxonbury	Electricity	-4,203.17	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064271	15.11.2023	Seaclose Offices, Newport	Electricity	-1,389.04	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064272	15.11.2023	Seaclose Offices, Newport	Electricity	-1,375.96	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901990977	10.11.2023	The Heights	Electricity	7,117.46	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700064377	29.11.2023	Victoria Quays	Gas	-63.37	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700064378	29.11.2023	Victoria Quays	Gas	-63.37	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700064379	29.11.2023	Victoria Quays	Gas	-72.07	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901991365	22.11.2023	Victoria Quays	Electricity	57.92	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901991367	22.11.2023	Victoria Quays	Electricity	64.46	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700064367	29.11.2023	Victoria Quays	Electricity	-521.82	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901988810	08.11.2023	Victoria Quays	Electricity	61.82	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901988823	08.11.2023	Victoria Quays	Electricity	8,310.87	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901988826	08.11.2023	Victoria Quays	Electricity	77.55	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901988827	08.11.2023	Victoria Quays	Electricity	8,765.80	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901991368	22.11.2023	Victoria Quays	Electricity	2,686.21	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901993942	29.11.2023	Victoria Quays	Electricity	402.62	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901993943	29.11.2023	Victoria Quays	Electricity	2,043.42	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901994040	29.11.2023	Victoria Quays	Electricity	2,123.04	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901994041	29.11.2023	Victoria Quays	Electricity	3,651.84	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064264	10.11.2023	Westridge, Ryde	Electricity	-14,337.61	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064265	10.11.2023	Westridge, Ryde	Electricity	-13,812.77	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901990938	10.11.2023	Westridge, Ryde	Electricity	5,443.05	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901990975	10.11.2023	Westridge, Ryde	Electricity	6,178.76	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901990986	10.11.2023	Westridge, Ryde	Electricity	8,723.46	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901991370	22.11.2023	Whitegates Pontoons	Electricity	28.99	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1901991364	22.11.2023	Car Park - Little London,Newport	Electricity	35.15	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901991366	22.11.2023	Beaulieu House	Electricity	8,448.43	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901991373	22.11.2023	Mariners Way, Cowes	Electricity	2,464.71	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991377	22.11.2023	SEND Independent Advice & Support	Electricity	44.82	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991378	22.11.2023	SEND Independent Advice & Support	Electricity	44.81	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901993913	29.11.2023	SEND Independent Advice & Support	Electricity	44.82	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1901988822	08.11.2023	Car Park - Little London,Newport	Electricity	96.94	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901990985	10.11.2023	Medina Leisure Centre	Electricity	22,424.42	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901990989	15.11.2023	Museum of Island History	Electricity	641.71	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064321	22.11.2023	SEND Independent Advice & Support	Electricity	-105.87	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064322	22.11.2023	SEND Independent Advice & Support	Electricity	-108.76	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064323	22.11.2023	SEND Independent Advice & Support	Electricity	-163.44	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901988806	08.11.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	124.43	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901988429	03.11.2023	Mainstream Statement top up funding	Payments to Academies	2,416.00	ST BLASIUS SHANKLIN C OF E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901991316	17.11.2023	Academy Resourced Provision - Top Up	Payments to Academies	33,333.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901988430	03.11.2023	Mainstream Statement top up funding	Payments to Academies	7,361.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901991285	17.11.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901991286	17.11.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901991287	17.11.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901991288	17.11.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901991282	17.11.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901991283	17.11.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901991284	17.11.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	ST JOHNS PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988864	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,904.80	ST JUDES CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064223	17.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,257.17	ST VINCENTS RESIDENTIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993709	24.11.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993708	24.11.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988366	01.11.2023	In-house Fostering	Support Children	240.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988350	01.11.2023	Balance Sheet	EMH Lottery Pay Deductions	43.40	STERLING MANAGEMENT CENTRE LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991050	15.11.2023	Home To School Transprt SEN Secondary	Client Expenses	187.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993758	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993759	24.11.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901988295	01.11.2023	Brooklime House, Bluebell Meadows	Gas	13.80	SWITCH2 ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700064278	17.11.2023	In-house Fostering	Boarding Out Allowances	-388.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993678	24.11.2023	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901993904	24.11.2023	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988711	03.11.2023	In-house Fostering	Regular Respite Care	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901990952	10.11.2023	In-house Fostering	Regular Respite Care	32.45	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991397	22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	28,615.60	TESSAA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993987	29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,926.05	TESSAA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988385	01.11.2023	Home To School Transprt Mainstream Primary	Client Expenses	218.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901988753	03.11.2023	Adelaide Resource Centre	Catering Purchases	7.00	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901988753	03.11.2023	Adelaide Resource Centre	Maintenance of Operational Equipment	8.33	ADELAIDE RESOURCE CENTRE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901991018	13.11.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	568.35	THE COLOURED HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901991280	17.11.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	507.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901991281	17.11.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	975.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064341	22.11.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,482.74	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064255	08.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,563.50	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064236	08.11.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,768.58	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064339	22.11.2023	FNC IWC funded clients	Provider Refund Overpayments	-125.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064309	22.11.2023	FNC IWC funded clients	Provider Refund Overpayments	-878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064247	08.11.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,161.43	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064346	22.11.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-480.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064339	22.11.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-777.32	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064309	22.11.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-3,038.06	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064247	08.11.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-4,224.29	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901991355	22.11.2023	Adelaide Resource Centre	Electricity	3,114.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1901991350	22.11.2023	Castle Haven Coast Protection Scheme	Electricity	1,368.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901991352	22.11.2023	County Hall,Newport	Electricity	18,358.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901991361	22.11.2023	Crematorium	Electricity	2,872.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901991362	22.11.2023	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,280.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901991353	22.11.2023	Ex Studio School Grange Rd East Cowes	Electricity	618.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901991363	22.11.2023	Island Learning Centre	Electricity	1,850.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901991351	22.11.2023	Parks Mtce Miscellaneous	Electricity	656.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901991360	22.11.2023	The Heights	Electricity	3,532.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901991354	22.11.2023	Westridge, Ryde	Electricity	3,205.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988719	03.11.2023	Home To School Transport SEN Post 16	Client Expenses	210.42	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1901991008	15.11.2023	Coroner	Post Mortem Fees	4,550.00	TOXICOLOGY UK LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	1901993980	29.11.2023	Parking Services	Professional Services	5,000.00	TRAFFIC ENFORCEMENT CENTRE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988356	01.11.2023	Balance Sheet	Administration Fee Income	-1.31	TRANSPORT BENEVOLENT FUND
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988356	01.11.2023	Balance Sheet	Transport Benevolent Fund Pay Deductions	26.10	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901988765	08.11.2023	Disabled Facilities Grants	Capital Grants	6,788.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901988766	08.11.2023	Disabled Facilities Grants	Capital Grants	9,392.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901991270	17.11.2023	Disabled Facilities Grants	Capital Grants	6,433.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901991405	22.11.2023	Disabled Facilities Grants	Capital Grants	6,317.44	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901993915	29.11.2023	Disabled Facilities Grants	Capital Grants	5,760.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901993961	29.11.2023	Disabled Facilities Grants	Capital Grants	3,693.00	TREVOR JONES GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988358	01.11.2023	Balance Sheet	Unison Ancillary Grants	2.25	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988359	01.11.2023	Balance Sheet	Unison Subs Pay Deductions	4,711.60	UNISON
Revenue	Resources	Central Services	Support Services	1901988359	01.11.2023	Payroll	Administration Fee Income	-235.58	UNISON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064219	10.11.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,228.69	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064276	22.11.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,314.24	VECTA HOUSE CARE HOME
Capital	Adult Services	Capital	Capital	1901988763	08.11.2023	Disabled Facilities Grants	Capital Grants	980.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901991272	17.11.2023	Disabled Facilities Grants	Capital Grants	7,768.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901991273	17.11.2023	Disabled Facilities Grants	Capital Grants	7,411.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901993646	24.11.2023	Housing Renewal Assistance	Capital Grants	15,000.00	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064289	22.11.2023	CHC Nursing Care	Provider Refund Overpayments	-6,000.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064342	22.11.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,161.43	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700064342	22.11.2023	Social Isolation/Other Nursing	Provider Refund Overpayments	-4,224.29	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064345	22.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,964.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064284	22.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-551.60	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700064298	22.11.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-409.44	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064287	22.11.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064233	15.11.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,990.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Community Services	Highways and Transport Services	Parking Services	1901988706	03.11.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,899.57	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1901988707	03.11.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,645.85	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1901988708	03.11.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,265.40	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988573	01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,904.97	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988866	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,904.97	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991095	15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,904.97	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993615	22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,904.97	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993999	29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,904.97	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988875	08.11.2023	CHC Homecare	Charges from Independent Providers	4,797.80	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901991074	15.11.2023	CHC Homecare	Charges from Independent Providers	4,809.06	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988583	01.11.2023	CHC Homecare	Charges from Independent Providers	4,916.03	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901993625	22.11.2023	CHC Homecare	Charges from Independent Providers	4,921.66	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901994007	29.11.2023	CHC Homecare	Charges from Independent Providers	4,904.77	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988583	01.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,834.03	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988875	08.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,591.94	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901991074	15.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,777.73	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901993625	22.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,834.03	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901994007	29.11.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,772.10	WIGHT HOME CARE
Revenue	Regeneration	Planning services	Economic Development	1901993614	22.11.2023	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901993611	22.11.2023	Gouldings Resource Centre	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901988795	08.11.2023	Gouldings Resource Centre	Maintenance of Operational Equipment	123.71	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700064256	08.11.2023	Gouldings Resource Centre	Maintenance of Operational Equipment	-123.71	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1901993616	22.11.2023	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Resources	Resources	Central Services	Support Services	1901991399	22.11.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901991415	22.11.2023	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901991417	22.11.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901991424	22.11.2023	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED

Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2023	Environmental Health - Business Regulation Protection	Travel Expenses	4.40 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2023	Environmental Health - Business Regulation Protection	Travel Expenses	2.20 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2023	Environmental Health - Business Regulation Protection	Travel Expenses	2.20 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2023	Environmental Health - Business Regulation Protection	Travel Expenses	7.60 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2023	Adult Skills	Travel Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2023	Adult Skills	Travel Expenses	10.60 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2023	ESFA Adult Maths Project	Travel Expenses	22.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2023	No-Barriers	Stationery	12.00 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2023	Environmental Health - Business Regulation Protection	Stationery	14.99 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2023	No-Barriers	Sundry Office Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2023	Integrated Locality Services - West/Cent	Sundry Office Expenses	48.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2023	Safeguarding Adults	Sundry Office Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2023	Community Reablement	Sundry Office Expenses	120.01 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2023	Community Outreach	Sundry Office Expenses	-55.19 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.11.2023	Plean Dene	Sundry Office Expenses	-60.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2023	Children in Care Team	Sundry Office Expenses	262.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2023	Children in Care Team	Sundry Office Expenses	39.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2023	Children in Care Team	Sundry Office Expenses	143.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2023	Leaving Care Team	Sundry Office Expenses	44.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2023	Safeguarding Support	Sundry Office Expenses	15.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2023	Children in Care Team	Sundry Office Expenses	12.97 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2023	Children with Disabilities	Sundry Office Expenses	11.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2023	Childrens Assess & Safeguarding Team	Sundry Office Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2023	Leaving Care Team	Sundry Office Expenses	5.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2023	Leaving Care Team	Sundry Office Expenses	12.80 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2023	Environmental Health - Business Regulation Protection	Sundry Office Expenses	1.25 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.11.2023	IOW Catchment Partnership	Sundry Office Expenses	60.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.11.2023	Tree Felling / Replacement	Sundry Office Expenses	13.80 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.11.2023	Dinosaur Isle Museum (Sandown Geology)	Sundry Office Expenses	70.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.11.2023	Strategic Assets Team	Sundry Office Expenses	13.95 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.11.2023	IOW Catchment Partnership	Mobile Telecoms	30.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.11.2023	Westminster House	Catering Purchases	3.25 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.11.2023	Westminster House	Catering Purchases	4.71 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.11.2023	Westminster House	Client Expenses	114.50 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.11.2023	Westminster House	Client Expenses	22.17 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.11.2023	Westminster House	Client Expenses	150.00 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.11.2023	Westminster House	Client Expenses	142.29 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.11.2023	Westminster House	Catering Purchases	5.47 SAINSBURYS S/MKTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.10.2023	Personal & Community Development Learning	General Materials	39.47 AMZNMKTPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.11.2023	ESFA Adult Maths Project	General Materials	73.63 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.11.2023	ESFA Adult Maths Project	General Materials	-1.27 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	09.11.2023	Learning & Development Running Costs	General Materials	-14.87 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2023	Personal & Community Development Learning	General Materials	14.90 CARD FACTORY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2023	Personal & Community Development Learning	General Materials	3.75 POUNDLAND - 2597
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.11.2023	Personal & Community Development Learning	General Materials	43.38 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.11.2023	Personal & Community Development Learning	General Materials	19.33 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	13.11.2023	Learning & Development Running Costs	General Materials	1.04 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	13.11.2023	Learning & Development Running Costs	General Materials	8.65 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.11.2023	Personal & Community Development Learning	General Materials	8.33 THEWORKS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.11.2023	Personal & Community Development Learning	General Materials	8.73 AMAZON 204-1820229-01
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2023	Personal & Community Development Learning	General Materials	5.41 AMZNMKTPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2023	ESFA Adult Maths Project	General Materials	64.56 VIKING
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2023	Personal & Community Development Learning	General Materials	8.49 AMZNMktplace
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	27.10.2023	Balance Sheet	Vehicle Maintenance Costs	82.50 SumUp A j Green haul
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	27.10.2023	Transport Fleet Administration	Vehicle Maintenance Costs	82.50 SumUp A j Green haul
Revenue	Resources	Central Services	Central Services to the Public	GPC	01.11.2023	Internal Enforcement Team	Vehicle Maintenance Costs	8.33 RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	01.11.2023	Transport Fleet Administration	Vehicle Maintenance Costs	59.99 EURO CAR PARTS P
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	06.11.2023	Transport Fleet Administration	Vehicle Maintenance Costs	133.33 RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	06.11.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	92.50 RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	07.11.2023	Transport Fleet Administration	Training	79.42 COMMUNITY TRANSPORT ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	13.11.2023	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	322.50 DVLA VEHICLE TAX
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	13.11.2023	Balance Sheet	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	13.11.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	322.50 DVLA VEHICLE TAX
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	GPC	13.11.2023	7731 KN52 UFC Volkswagen Transporter	Vehicle Maintenance Costs	397.50 DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.11.2023	Island Learning Centre	Vehicle Maintenance Costs	397.50 DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	13.11.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	322.50 DVLA VEHICLE TAX
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	13.11.2023	Rights of Way Operations	Vehicle Maintenance Costs	322.50 DVLA VEHICLE TAX
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	13.11.2023	Balance Sheet	Vehicle Maintenance Costs	327.50 DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	13.11.2023	Transport Fleet Administration	Vehicle Maintenance Costs	70.79 B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.11.2023	Wightcare	Vehicle Maintenance Costs	8.33 RS TYRES
Revenue	Resources	Central Services	Central Services to the Public	GPC	13.11.2023	Internal Enforcement Team	Vehicle Maintenance Costs	16.67 RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2023	Beaulieu House	Vehicle Maintenance Costs	160.00 Lupton Auto Electrical
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	20.11.2023	Balance Sheet	Vehicle Maintenance Costs	168.00 DVLA OEPWPBECOM
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	23.11.2023	Transport Fleet Administration	Vehicle Maintenance Costs	400.00 LESLIES KIA
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	24.11.2023	Transport Fleet Administration	Vehicle Maintenance Costs	155.74 SES AUTOPARTS I.O.W
Revenue	Resources	Central Services	Support Services	GPC	24.11.2023	Corporate Stores	Vehicle Maintenance Costs	128.33 RS TYRES
Revenue	Community Services	Central Services	Central Services to the Public	GPC	03.11.2023	Registration Of Births,Deaths, Marriages	Stock Purchases	-18.32 AMZNMktplace
Revenue	Community Services	Central Services	Central Services to the Public	GPC	13.11.2023	Registration Of Births,Deaths, Marriages	Public Transport Fares	19.58 WEST COWES TICKET OFFICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	16.11.2023	Crematorium	Furniture and Fittings	31.24 WWW.SCREWFIX.COM
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	24.11.2023	Crematorium	Sundry Office Expenses	5.21 W Hurst & Son
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2023	Leaving Care Costs	Public Transport Fares	85.80 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	249.95 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2023	Leaving Care Costs	Travel Expenses	66.50 Walton Park Hotel
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2023	Leaving Care Costs	Travel Expenses	24.90 Walton Park Hotel
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00 BHN MorrisonsGCUK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	6.63 COSTA COFFEE 43011079
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	-249.95 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00 TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2023	Leaving Care Costs	Public Transport Fares	21.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2023	Leaving Care Costs	Public Transport Fares	19.00 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2023	Leaving Care Costs	Public Transport Fares	64.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2023	Leaving Care Costs	Travel Expenses	133.00 PREMIER INN

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	150.00	FERNHURST APARTMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2023	Leaving Care Costs	Public Transport Fares	64.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2023	Childrens Assess & Safeguarding Team	Travel Expenses	7.00	SumUp Raian taxi
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2023	Childrens Assess & Safeguarding Team	Travel Expenses	7.70	CCS Aqua Cars Ltd
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	78.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2023	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	120.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2023	Childrens Assess & Safeguarding Team	Travel Expenses	12.40	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2023	Childrens Assess & Safeguarding Team	Travel Expenses	12.00	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	68.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2023	Leaving Care Costs	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	14.22	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	77.28	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	2.36	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	820.00	FERNHURST APARTMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2023	Leaving Care Costs	Public Transport Fares	19.00	SumUp Cowes Taxis
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2023	Leaving Care Costs	Public Transport Fares	19.00	SumUp Cowes Taxis
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	-174.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	29.16	GF WWW.SNAPFITNESS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2023	Leaving Care Costs	Public Transport Fares	19.00	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	GF WWW.SNAPFITNESS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	160.00	THE ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2023	Leaving Care Costs	Public Transport Fares	193.50	LOGANAIR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2023	Leaving Care Costs	Public Transport Fares	194.32	LOGANAIR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2023	Leaving Care Costs	Travel Expenses	6.58	WWW.VIPCARS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	63.74	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	56.37	INTERIOR GOODS DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	1349.16	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2023	Leaving Care Costs	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2023	Leaving Care Costs	Public Transport Fares	23.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	320.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	1419.13	NEWLYN PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	-34.99	GF WWW.SNAPFITNESS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2023	Leaving Care Costs	Public Transport Fares	8.76	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2023	Leaving Care Costs	Public Transport Fares	21.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2023	Leaving Care Costs	Public Transport Fares	15.20	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	413.00	FERNHURST APARTMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	140.95	PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2023	Leaving Care Costs	Public Transport Fares	39.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	53.97	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	87.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	9.42	POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	30.71	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	8.00	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	387.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	37.99	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	249.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	BHN MorrisonsGCUK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2023	Leaving Care Costs	Public Transport Fares	7.20	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	BLACKHAWK CS ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	128.68	THE GEORGE HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	413.00	FERNHURST APARTMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	25.00	Walton Park Hotel
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2023	Leaving Care Costs	Public Transport Fares	64.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	204.98	PREMIER INN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	29.06.2023	Emergency Management	Public Transport Fares	-64.80	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	17.11.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	17.11.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	21.11.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2023	Permanence Team	Public Transport Fares	-13.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2023	Permanence Team	Public Transport Fares	-15.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2023	Permanence Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2023	In-house Fostering	Client Expenses	31.95	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2023	Permanence Team	Stationery	164.11	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2023	In-house Fostering	Support Children	-19.91	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2023	In-house Fostering	Support Children	16.66	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2023	In-house Fostering	Client Expenses	36.46	BUDS AND BLOOMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2023	In-house Fostering	Support Children	41.67	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2023	In-house Fostering	Client Expenses	450.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2023	In-house Fostering	Support Children	-41.67	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2023	In-house Fostering	Hire of facilities	192.00	THE ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2023	In-house Fostering	Support Children	54.96	WWW.ARGOS.CO.UK
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	02.11.2023	Public Health Practitioners	Training	30.00	WWW.FFLM.AC.UK
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	02.11.2023	A.O.N.B.	Advertising & Publicity	83.33	CANVA 103957-30209845
Revenue	Community Services	Planning services	Economic Development	GPC	05.11.2023	Building 41	Catering Equipment	7.05	MARKS&SPENCER PLC.SF
Revenue	Community Services	Planning services	Economic Development	GPC	16.11.2023	Regeneration Project Management	Public Transport Fares	70.50	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	16.11.2023	Regeneration Project Management	Public Transport Fares	2.00	STGCOACH/CTYLINK
Revenue	Community Services	Planning services	Economic Development	GPC	16.11.2023	Regeneration Project Management	Public Transport Fares	4.00	STGCOACH/CTYLINK
Revenue	Community Services	Planning services	Economic Development	GPC	24.11.2023	Building 41	Catering Purchases	5.49	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.10.2023	S17 Child Protection	Support Children	61.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.10.2023	S17 Child Protection	Public Transport Fares	168.84	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.10.2023	S17 Child Protection	Travel Expenses	31.43	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.10.2023	S17 Child Protection	Public Transport Fares	73.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.11.2023	S17 Child Protection	Support Children	150.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	13.11.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	12.55	Trainline
Revenue	Public Health	Central Codes (to be reallocated)	Central Codes (to be reallocated)	GPC	01.11.2023	Public Health Practitioners	Fixtures and Fittings	6.93	FAST KEY SERVICES LIMITED
Revenue	Regeneration	Central Services	Support Services	GPC	15.11.2023	County Hall,Newport	Minor Works	12.48	AMZNMKTPLACE
Revenue	Regeneration	Central Services	Support Services	GPC	20.11.2023	County Hall,Newport	Minor Works	27.45	AMZNMKTPLACE
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	23.11.2023	Transport Fleet Administration	Training	61.98	Amazon.co.uk H11YP4D64
Revenue	Regeneration	Central Services	Support Services	GPC	13.11.2023	County Hall,Newport	Consumable Cleaning Materials	20.79	AMZNMKTPLACE
Revenue	Regeneration	Central Services	Support Services	GPC	23.11.2023	County Hall,Newport	Delegated Minor Maintenance	19.87	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.11.2023	DoLS/MCA	Fixtures and Fittings	6.93	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.11.2023	Island Learning Centre	Catering Purchases	156.36	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.11.2023	Island Learning Centre	General Educational Materials	38.10	eBay O 09-10772-40338
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.11.2023	Island Learning Centre	Catering Purchases	165.21	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.11.2023	Island Learning Centre	General Educational Materials	43.00	SAINSBURYS DPASS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.11.2023	Island Learning Centre	Catering Purchases	-3.40	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.11.2023	Island Learning Centre	General Educational Materials	72.09	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.11.2023	Island Learning Centre	Catering Purchases	57.67	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.11.2023	Island Learning Centre	Medical Fees and Staff Welfare	14.41	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.11.2023	Island Learning Centre	General Educational Materials	96.48	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.11.2023	Island Learning Centre	Catering Purchases	77.18	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.11.2023	Island Learning Centre	Medical Fees and Staff Welfare	19.29	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.10.2023	Plean Dene	Catering Purchases	-1.25	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.10.2023	Plean Dene	Catering Purchases	-4.59	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.10.2023	Plean Dene	Catering Purchases	142.11	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.11.2023	Plean Dene	Catering Purchases	29.98	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2023	Plean Dene	Catering Purchases	26.90	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.10.2023	Wightcare	Operational Equipment	52.09	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.11.2023	Wightcare	Operational Equipment	468.00	WWW.1STCHOICE MOBILITY.CU.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.11.2023	Wightcare	Operational Equipment	162.15	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.11.2023	Wightcare	Operational Equipment	0.87	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.11.2023	Wightcare	Operational Equipment	137.21	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.11.2023	Wightcare	Operational Equipment	0.73	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.11.2023	Wightcare	Operational Equipment	162.15	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.11.2023	Wightcare	Operational Equipment	0.87	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.11.2023	Wightcare	Operational Equipment	162.15	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.11.2023	Wightcare	Operational Equipment	0.86	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.11.2023	Wightcare	Operational Equipment	30.00	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.11.2023	Wightcare	Operational Equipment	312.50	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.11.2023	Wightcare	Operational Equipment	40.70	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2023	Adoption Costs	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2023	Adoption Costs	Public Transport Fares	50.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2023	Adoption Costs	Transport of Clients	89.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2023	Adoption Costs	Public Transport Fares	23.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2023	Adoption Costs	Public Transport Fares	23.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	26.10.2023	AMHP Team	Public Transport Fares	-40.10	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.11.2023	AMHP Team	Public Transport Fares	48.40	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.11.2023	AMHP Team	Public Transport Fares	18.15	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.11.2023	AMHP Team	Client Expenses	14.00	GEN REGISTER OFFICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	21.11.2023	AMHP Team	Public Transport Fares	48.40	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.11.2023	AMHP Team	Public Transport Fares	51.60	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.11.2023	AMHP Team	Public Transport Fares	203.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2023	Reviewing Officer	Travel Expenses	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	27.10.2023	Youth Justice Service	Unallocated PCard Expenses	73.47	THE RANGE
Revenue	Resources	Central Services	Support Services	GPC	09.11.2023	ICT Contracts	Computer Software Licencing	8.41	WEB REGISTERWEBSITE
Revenue	Resources	Central Services	Support Services	GPC	10.11.2023	ICT Contracts	Computer Software Licencing	3396.87	PASSBOLT SA
Revenue	Resources	Central Services	Support Services	GPC	16.11.2023	ICT Operations Manager	Public Transport Fares	67.75	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	16.11.2023	IT Software Development	Computer Software Licencing	8.30	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	21.11.2023	ICT Desktop Support	Computer Purchase & Rental	174.58	FLEXTRONICS
Revenue	Community Services	Planning services	Building Control	GPC	07.11.2023	Building Control chargeable	Vehicle Maintenance Costs	645.00	SumUp Chapman Car Care
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2023	Children in Care Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2023	Children in Care Team	Travel Expenses	87.91	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2023	Reviewing Officer	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2023	Children in Care Team	Public Transport Fares	40.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2023	Children in Care Team	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2023	Children in Care Team	Public Transport Fares	34.00	CHERWELL CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2023	Support for Looked After Children	Transport of Clients	76.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2023	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	06.11.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2023	Children in Care Team	Travel Expenses	83.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2023	Children in Care Team	Travel Expenses	87.49	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2023	Children in Care Team	Travel Expenses	75.83	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.11.2023	S17 Child Protection	Transport of Clients	227.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.11.2023	S17 Child Protection	Transport of Clients	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2023	Support for Looked After Children	Support Children	20.00	BLACKHAWK CS ICELAND
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.11.2023	S17 Child Protection	Transport of Clients	-215.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2023	Children in Care Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2023	Leaving Care Team	Vehicle Hire External	107.90	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2023	Children in Care Team	Vehicle Hire External	93.42	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2023	Support for Looked After Children	Transport of Clients	22.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2023	Children in Care Team	Travel Expenses	65.43	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2023	Support for Looked After Children	Transport of Clients	79.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2023	Support for Looked After Children	Transport of Clients	71.75	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2023	Children in Care Team	Transport of Clients	227.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2023	Children in Care Team	Travel Expenses	84.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2023	Children in Care Team	Public Transport Fares	21.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2023	Children in Care Team	Public Transport Fares	11.20	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2023	Support for Looked After Children	Transport of Clients	-15.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2023	Support for Looked After Children	Transport of Clients	231.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2023	Children in Care Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2023	Support for Looked After Children	Transport of Clients	2.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2023	Support for Looked After Children	Transport of Clients	42.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2023	Children in Care Team	Public Transport Fares	37.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2023	Reviewing Officer	Public Transport Fares	56.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2023	Children in Care Team	Public Transport Fares	20.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2023	Reviewing Officer	Transport of Clients	29.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2023	Children in Care Team	Public Transport Fares	23.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2023	Reviewing Officer	Public Transport Fares	23.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2023	Support for Looked After Children	Transport of Clients	22.00	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2023	Reviewing Officer	Public Transport Fares	20.00	SumUp M and D Transport
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2023	Support for Looked After Children	Transport of Clients	22.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2023	Children in Care Team	Public Transport Fares	10.90	DragonTaxiCars
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2023	Children in Care Team	Public Transport Fares	11.75	DragonTaxiCars
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2023	Children in Care Team	Vehicle Hire External	150.80	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2023	Children in Care Team	Vehicle Hire External	62.76	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2023	Children in Care Team	Vehicle Hire External	106.48	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2023	Children in Care Team	Vehicle Hire External	67.42	AFFILIATED AUTO RENTAL
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.11.2023	IASCC Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2023	Beaulieu House	Catering Purchases	172.30	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2023	Beaulieu House	Catering Purchases	223.38	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2023	Beaulieu House	General Materials	173.23	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2023	Beaulieu House	General Materials	15.00	WWW.SCREWFIX.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2023	Beaulieu House	General Materials	55.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2023	Beaulieu House	Catering Purchases	188.61	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2023	Beaulieu House	General Materials	46.90	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2023	Beaulieu House	Catering Purchases	175.99	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2023	Beaulieu House	Catering Purchases	164.58	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2023	Beaulieu House	Catering Purchases	199.15	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2023	Beaulieu House	General Materials	9.92	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2023	Beaulieu House	General Materials	76.00	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2023	Beaulieu House	Catering Purchases	156.56	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2023	Beaulieu House	General Materials	79.96	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2023	Beaulieu House	Catering Purchases	139.87	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2023	Beaulieu House	Client Expenses	62.09	Wob.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2023	Beaulieu House	Catering Purchases	194.91	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2023	Beaulieu House	General Materials	110.50	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2023	Beaulieu House	Operational Equipment	366.08	NISBETS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2023	Beaulieu House	Catering Purchases	137.67	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.11.2023	Direct Paymnts/Managed Educational Packages	General Educational Materials	45.82	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.11.2023	Speech, Language and Communication	Members Off Island Travel	144.08	Trainline
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.11.2023	Speech, Language and Communication	Staff Hotel & Accommodation Costs	62.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.11.2023	Direct Paymnts/Managed Educational Packages	General Materials	158.32	Amazon.co.uk H9HF1Q74
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.11.2023	Speech, Language and Communication	Members On Island Travel	26.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.11.2023	Specialist Teacher Advisors	Members Off Island Travel	99.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.11.2023	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	49.17	PREMIER INN
Revenue	Regeneration	Central Services	Support Services	GPC	21.11.2023	Strategic Assets Team	Licences	235.00	RICS COM GBP CYBS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.11.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	11.00	WWW.SOUTHAMPTON.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2023	Support for Looked After Children	Transport of Clients	63.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2023	Support for Looked After Children	Transport of Clients	23.00	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.11.2023	Bikeability	Operational Equipment	16.64	BROOK HI VIS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.11.2023	Bikeability	Operational Equipment	59.90	SAFETY FIRST
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	30.10.2023	Newport Harbour Account	Operational Equipment	0.76	VECTAWARM(IOW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	30.10.2023	Newport Harbour Account	Operational Equipment	46.99	SCREWFIX DIR LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	30.10.2023	Newport Harbour Account	Operational Equipment	35.21	RICHARDSONS YACHT SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.11.2023	Newport Harbour Account	Operational Equipment	28.47	W Hurst & Son
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.10.2023	Democratic Representation & Management	Members Off Island Travel	-21.60	WIGHTLINK FERRIES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.10.2023	Democratic Representation & Management	Members Off Island Travel	-21.60	WIGHTLINK FERRIES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.10.2023	Democratic Representation & Management	Members Off Island Travel	-21.60	WIGHTLINK FERRIES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	25.10.2023	Democratic Representation & Management	Training	-594.00	WWW.LOCAL.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.11.2023	Democratic Representation & Management	Members Off Island Travel	66.33	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.11.2023	Democratic Representation & Management	Members Off Island Travel	14.60	WIGHTLINK FERRIES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.11.2023	Democratic Representation & Management	Members Off Island Travel	14.66	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.11.2023	Democratic Representation & Management	Members Off Island Travel	14.60	WIGHTLINK FERRIES
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.11.2023	Democratic Representation & Management	Training	260.00	WESTMINSTER FORUM PROJECTS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.11.2023	Democratic Representation & Management	Training	495.00	WWW.LOCAL.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	20.11.2023	Democratic Representation & Management	Members Off Island Travel	62.20	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	31.10.2023	The Heights	Maintenance of Operational Equipment	24.15	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	31.10.2023	The Heights	Maintenance of Operational Equipment	14.16	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	31.10.2023	The Heights	Maintenance of Operational Equipment	27.95	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.11.2023	The Heights	Maintenance of Operational Equipment	89.96	NATIONAL SHOWER SPARES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.11.2023	The Heights	Maintenance of Operational Equipment	11.24	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.11.2023	The Heights	Maintenance of Operational Equipment	11.32	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.11.2023	Westridge Squash Courts	Maintenance of Operational Equipment	8.32	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.11.2023	The Heights	Maintenance of Operational Equipment	168.29	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.11.2023	The Heights	Maintenance of Operational Equipment	169.50	TOTAL LOCKER SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.11.2023	The Heights	Maintenance of Operational Equipment	13.32	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.11.2023	The Heights	Maintenance of Operational Equipment	6.66	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.11.2023	The Heights	Maintenance of Operational Equipment	8.33	Amazon.co.uk H25688IM4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.11.2023	The Heights	Maintenance of Operational Equipment	31.46	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.11.2023	The Heights	Maintenance of Operational Equipment	19.48	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.11.2023	The Heights	Maintenance of Operational Equipment	9.99	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.11.2023	The Heights	Maintenance of Operational Equipment	33.32	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.11.2023	The Heights	Maintenance of Operational Equipment	9.13	Amazon.co.uk H18VA8G54
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.11.2023	The Heights	Maintenance of Operational Equipment	13.33	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.11.2023	The Heights	Maintenance of Operational Equipment	26.90	AMZNMKTPLACE

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.11.2023	The Heights	Maintenance of Operational Equipment	30.73	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.11.2023	The Heights	Maintenance of Operational Equipment	12.12	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.11.2023	The Heights	Maintenance of Operational Equipment	66.11	COUNTY CONSTRUCTION CHEMICALS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.11.2023	Westridge Squash Courts	Maintenance of Operational Equipment	27.47	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.11.2023	The Heights	Maintenance of Operational Equipment	60.74	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.11.2023	The Heights	Maintenance of Operational Equipment	4.95	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.11.2023	The Heights	Maintenance of Operational Equipment	43.98	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.11.2023	The Heights	Maintenance of Operational Equipment	47.47	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.11.2023	The Heights	Maintenance of Operational Equipment	15.56	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.10.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	56.63	SP BIGJIGSTOYS.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.10.2023	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	240.00	FRIDAY AD LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.10.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	17.64	Amazon.co.uk H23UM6OE4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	01.11.2023	Dinosaur Isle Museum (Sandown Geology)	Postage	3.99	ROYAL MAIL GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.11.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	14.03	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.11.2023	Dinosaur Isle Museum (Sandown Geology)	Postage	54.60	WM MORRISONS STORE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.11.2023	Dinosaur Isle Museum (Sandown Geology)	Postage	31.20	POST OFFICE COUNTERS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.11.2023	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	109.00	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.11.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	32.00	WM MORRISONS STORE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.11.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	124.59	BOOKER LTD - 38567514
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.11.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	53.52	BOOKER LTD - 38567514
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.11.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	52.50	PREMIER INN
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.11.2023	Dinosaur Isle Museum (Sandown Geology)	Training	210.00	EB 200 YEARS OF DINOS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.11.2023	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	32.26	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	23.11.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	27.33	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.11.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	9.81	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.11.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	9.49	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.07.2023	Director of Adult Social Services	Training	-594.00	WWW.LOCAL.GOV.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.10.2023	Director of Adult Social Services	Office Equipment	20.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.10.2023	Director of Adult Social Services	Fixtures and Fittings	26.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.11.2023	Director of Adult Social Services	Public Transport Fares	137.81	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.11.2023	Director of Adult Social Services	Unallocated PCard Expenses	15.00	GO2.COMPLETESAVE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.11.2023	Education Out of School	General Educational Materials	4.49	Amazon.co.uk H239U0594
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.11.2023	Education Out of School	General Educational Materials	5.99	Amazon.co.uk H239U0594
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.11.2023	Education Out of School	General Educational Materials	5.99	Amazon.co.uk H239U0594
Revenue	Resources	Central Services	Support Services	GPC	02.11.2023	Litigation Costs	Legal Fees - Other Parties	1.50	FIND A WILL
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	17.11.2023	Parks/ Gardens Inspectors	Public Transport Fares	23.00	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	17.11.2023	Parks/ Gardens Inspectors	Public Transport Fares	23.00	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	17.11.2023	Parks/ Gardens Inspectors	Public Transport Fares	55.22	Trainline
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.10.2023	B&B Properties	Accommodation Costs - Service Users	187.50	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.10.2023	B&B Properties	Accommodation Costs - Service Users	1460.00	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.10.2023	B&B Properties	Accommodation Costs - Service Users	425.00	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.10.2023	B&B Properties	Accommodation Costs - Service Users	675.00	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.10.2023	B&B Properties	Accommodation Costs - Service Users	787.50	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.10.2023	B&B Properties	Accommodation Costs - Service Users	382.50	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.11.2023	B&B Properties	Accommodation Costs - Service Users	770.00	VICTORIA LODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.11.2023	B&B Properties	Accommodation Costs - Service Users	266.67	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.11.2023	B&B Properties	Accommodation Costs - Service Users	87.50	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.11.2023	B&B Properties	Accommodation Costs - Service Users	437.50	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.11.2023	B&B Properties	Accommodation Costs - Service Users	1083.33	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.11.2023	B&B Properties	Accommodation Costs - Service Users	380.00	SumUp Wise Move Removals
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.11.2023	B&B Properties	Accommodation Costs - Service Users	658.33	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.11.2023	B&B Properties	Accommodation Costs - Service Users	900.00	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.11.2023	B&B Properties	Accommodation Costs - Service Users	1475.60	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.11.2023	B&B Properties	Accommodation Costs - Service Users	733.33	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.11.2023	B&B Properties	Accommodation Costs - Service Users	316.67	YELFS HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	42.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2023	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	30.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2023	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	133.00	POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2023	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	12.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2023	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	150.00	THE BARGEMANS REST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.11.2023	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	30.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	50.40	HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.11.2023	Westminster House	Catering Purchases	46.87	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.11.2023	Westminster House	Catering Purchases	0.96	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.11.2023	Westminster House	Catering Purchases	108.55	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.11.2023	Westminster House	Catering Purchases	3.71	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.11.2023	Westminster House	Catering Purchases	73.52	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.11.2023	Westminster House	Catering Purchases	16.71	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.11.2023	Westminster House	Catering Purchases	35.20	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.11.2023	Westminster House	Catering Purchases	5.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.11.2023	Westminster House	Catering Purchases	113.39	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.11.2023	Westminster House	Catering Purchases	3.96	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.11.2023	Westminster House	Catering Purchases	19.91	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.11.2023	Westminster House	Catering Purchases	10.83	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.11.2023	Westminster House	Catering Purchases	65.40	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.11.2023	Westminster House	Catering Purchases	5.00	ASDA STORES 4786
Revenue	Resources	Central Services	Central Services to the Public	GPC	27.11.2023	Council Tax	Legal Fees - Other Parties	243.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	27.11.2023	Council Tax	Legal Fees - Other Parties	2.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	27.11.2023	National Non Domestic Rates	Legal Fees - Other Parties	15.00	HMCTS PORTSMOUTH092
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	06.11.2023	Youth Justice Service	Public Transport Fares	165.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	06.11.2023	Youth Justice Service	Public Transport Fares	165.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	10.11.2023	Youth Justice Service	Public Transport Fares	59.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	10.11.2023	Youth Justice Service	Public Transport Fares	59.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	14.11.2023	Youth Justice Service	Public Transport Fares	38.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	15.11.2023	Youth Justice Service	Public Transport Fares	-7.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	15.11.2023	Youth Justice Service	Public Transport Fares	-9.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	15.11.2023	Youth Justice Service	Public Transport Fares	38.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	17.11.2023	Youth Justice Service	Public Transport Fares	137.40	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	23.11.2023	Youth Justice Service	Unallocated PCard Expenses	24.99	EE STORE R459
Revenue	Resources	Central Services	Support Services	GPC	20.11.2023	Corporate Stores	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.11.2023	Museums & Collections Management	Marketing Costs	20.82	W Hurst & Son

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.11.2023	Museums & Collections Management	Marketing Costs	33.12	pay.amazon.com
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	03.11.2023	Museums & Collections Management	Operational Equipment	134.96	DRY AND WARM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	03.11.2023	Museums & Collections Management	Marketing Costs	8.73	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.11.2023	Museums and Schools 2023-24	Operational Equipment	11.50	WWW.
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.11.2023	Museums and Schools 2023-24	Operational Equipment	65.00	EB ESSENTIAL SAFEGUARDING
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.11.2023	Museums & Collections Management	Marketing Costs	39.33	FINDEL EDUCATION
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.11.2023	Museums & Collections Management	Marketing Costs	6.67	TESCO STORES 5567
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	14.11.2023	Museums & Collections Management	Marketing Costs	7.91	INTERNET PHOTO SERVICE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.11.2023	Museums & Collections Management	Marketing Costs	2.71	POUNDLAND LTD - 1241
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.11.2023	Archaeology	Publications	26.99	WWW.INFORMA.COM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.11.2023	Museums & Collections Management	Marketing Costs	6.27	W Hurst & Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	23.11.2023	Museums & Collections Management	Marketing Costs	17.44	INTERNET PHOTO SERVICE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.11.2023	Museums & Collections Management	Marketing Costs	3.74	W Hurst & Son
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.11.2023	Ferry Operation	Medical Fees and Staff Welfare	200.00	THE BAY MEDICAL PRACTICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	22.11.2023	Ferry Operation	Operational Equipment	27.44	EVAQ8
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	23.11.2023	Ferry Operation	Training	1000.00	FLYING FISH
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.11.2023	Medina Theatre	Payment to Private Contractors	69.08	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.11.2023	Medina Theatre	Payment to Private Contractors	59.22	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2023	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	14.20	WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2023	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	5.81	Trainline
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.11.2023	BCF Community Equipment Store	Operational Equipment	102.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.11.2023	BCF Community Equipment Store	Operational Equipment	49.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.11.2023	BCF Community Equipment Store	Operational Equipment	7.92	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.11.2023	BCF Community Equipment Store	Operational Equipment	7.92	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.11.2023	BCF Community Equipment Store	Operational Equipment	37.90	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.11.2023	BCF Community Equipment Store	Operational Equipment	999.60	SP THERAPY
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.11.2023	Chief Financial Officer/ s151 Officer	Public Transport Fares	60.20	SWR RYDE ESPLANADE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	21.11.2023	Chief Financial Officer/ s151 Officer	Recruitment Advertising	395.00	PAYPAL PERSPECTIVE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2023	Service Management (Children & Families)	Public Transport Fares	79.17	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.11.2023	S17 Child Protection	Client Expenses	100.00	ASDA STORES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.11.2023	Commissioning Manager for Adult Social Care	Public Transport Fares	6.31	Trainline
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	31.10.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	68.33	SumUp A J Green haul
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.11.2023	Community Reablement	Vehicle Maintenance Costs	77.50	SumUp A J Green haul
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	10.11.2023	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2023	Childrens Assess & Safeguarding Team	Vehicle Hire External	61.83	ENTERPRISE RENT A CAR
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	21.11.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	50.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.11.2023	Community Reablement	Vehicle Maintenance Costs	113.33	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.11.2023	Community Reablement	Vehicle Maintenance Costs	8.33	RS TYRES
Revenue	Resources	Central Services	Support Services	GPC	27.10.2023	ICT Management	Stationery	8.32	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	27.10.2023	ICT Management	Stationery	10.07	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	27.10.2023	ICT Management	Stationery	3.36	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	27.10.2023	ICT Management	Stationery	3.36	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	27.10.2023	ICT Management	Stationery	3.36	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	27.10.2023	ICT Management	Stationery	3.36	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	27.10.2023	ICT Management	Stationery	78.61	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	27.10.2023	ICT Management	Stationery	3.36	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	27.10.2023	ICT Management	Stationery	11.63	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	01.11.2023	ICT Infrastructure	Public Transport Fares	137.25	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	01.11.2023	County Hall Central Mail Room	Office Equipment	15.92	AMZNMktplace
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.11.2023	Waste Contract Management	Computer Software Licencing	18.00	Microsoft G031503102
Revenue	Resources	Central Services	Support Services	GPC	08.11.2023	ICT Desktop Support	Computer Purchase & Rental	40.00	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	16.11.2023	ICT Desktop Support	Computer Purchase & Rental	174.58	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	16.11.2023	ICT Desktop Support	Computer Purchase & Rental	40.00	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	16.11.2023	ICT Contracts	Computer Software Licencing	155.00	GMO GLOBALSIGN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2023	Childrens Assess & Safeguarding Team	Computer Software Licencing	155.00	GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	17.11.2023	ICT Contracts	Computer Software Licencing	71.88	TSOHOST
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.10.2023	Adelaide Resource Centre	Operational Equipment	44.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.10.2023	Adelaide Resource Centre	Catering Purchases	-0.63	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.10.2023	Adelaide Resource Centre	Catering Purchases	168.45	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.11.2023	Adelaide Resource Centre	Operational Equipment	37.49	Amazon.co.uk H28J561E4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.11.2023	Adelaide Resource Centre	Operational Equipment	26.58	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.11.2023	Adelaide Resource Centre	Catering Purchases	155.92	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.11.2023	Adelaide Resource Centre	Consumable Cleaning Materials	35.42	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.11.2023	Adelaide Resource Centre	Operational Equipment	34.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.11.2023	Adelaide Resource Centre	Catering Purchases	151.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.11.2023	Adelaide Resource Centre	Operational Equipment	7.49	Amazon Prime HISOV4DK4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	23.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2023	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	156.00	RYDE SUPERBOWL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	39.63	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	39.63	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	39.63	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2023	Support for Looked After Children	Support Children	53.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2023	Support for Looked After Children	Support Children	248.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2023	Support for Looked After Children	Support Children	45.00	Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	-37.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.11.2023	S17 Child Protection	Transport of Clients	54.10	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2023	Childrens Assess & Safeguarding Team	Staff Hotel & Accommodation Costs	146.84	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2023	Support for Looked After Children	Transport of Clients	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2023	Support for Looked After Children	Support Children	30.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2023	Support for Looked After Children	Support Children	26.94	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2023	Childrens Assess & Safeguarding Team	Support Children	35.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	46.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2023	Support for Looked After Children	Transport of Clients	78.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2023	Support for Looked After Children	Support Children	50.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	39.63	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	-7.40	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2023	Practice Teaching Childrens Social Care	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2023	Support for Looked After Children	Support Children	82.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	75.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	-25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	-23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	9.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2023	Support for Looked After Children	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2023	Support for Looked After Children	Support Children	52.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2023	Childrens Assess & Safeguarding Team	Support Children	25.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2023	Support for Looked After Children	Support Children	60.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	23.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	23.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	18.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2023	Support for Looked After Children	Support Children	25.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2023	Support for Looked After Children	Support Children	2.50	FEE2PAYONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2023	Support for Looked After Children	Support Children	14.00	GEN REGISTER OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.08.2023	Democratic Representation & Management	Members Off Island Travel	-611.43	EDREAMS
Revenue	Chief Executive	Central Services	Support Services	GPC	30.08.2023	Chief Executive	Public Transport Fares	-64.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.11.2023	Gouldings Resource Centre	Operational Equipment	1586.54	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.11.2023	Gouldings Resource Centre	Operational Equipment	1661.63	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.11.2023	Gouldings Resource Centre	Operational Equipment	911.62	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.11.2023	Gouldings Resource Centre	Operational Equipment	670.64	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	39.93	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.11.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	30.10.2023	Public Seats (incl.Dedicated Seats)	Operational Equipment	16.50	W Hurst & Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	07.11.2023	Other Grounds Maintenance	Operational Equipment	4.16	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	08.11.2023	Other Grounds Maintenance	Operational Equipment	42.40	JD PIPES LTD ISLE OF WIGHT
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	08.11.2023	Environment officers	Operational Equipment	23.68	W Hurst & Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	17.11.2023	Other Grounds Maintenance	Operational Equipment	30.75	W Hurst & Son
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.10.2023	Westminster House	Catering Purchases	12.98	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.10.2023	Westminster House	Catering Purchases	76.24	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.10.2023	Westminster House	Catering Purchases	7.54	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.11.2023	Westminster House	Catering Purchases	139.78	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.11.2023	Westminster House	Catering Purchases	13.67	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.11.2023	Westminster House	Catering Purchases	161.61	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.11.2023	Westminster House	Catering Purchases	7.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.11.2023	Westminster House	Catering Purchases	16.02	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2023	Plean Dene	Catering Purchases	-8.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2023	Plean Dene	Catering Purchases	48.90	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.11.2023	Plean Dene	Catering Purchases	-3.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.11.2023	Plean Dene	Catering Purchases	-22.35	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.11.2023	Plean Dene	Catering Purchases	120.48	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2023	Plean Dene	Catering Purchases	-2.55	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2023	Plean Dene	Catering Purchases	67.22	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2023	Plean Dene	Catering Purchases	12.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2023	Plean Dene	Catering Purchases	3.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2023	Plean Dene	Catering Purchases	7.19	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.11.2023	Plean Dene	Catering Purchases	-4.35	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.11.2023	Plean Dene	Catering Purchases	-3.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.11.2023	Plean Dene	Catering Purchases	-2.60	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.11.2023	Plean Dene	Catering Purchases	123.22	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2023	Plean Dene	Catering Purchases	0.66	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2023	Plean Dene	Catering Purchases	70.35	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2023	Plean Dene	Catering Purchases	1.34	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.11.2023	Plean Dene	Catering Purchases	-9.39	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.11.2023	Plean Dene	Catering Purchases	147.84	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2023	Plean Dene	Catering Purchases	73.25	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2023	Plean Dene	Catering Purchases	2.34	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2023	Beaulieu House	General Materials	7.98	AMZN Digital
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2023	Beaulieu House	General Materials	10.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2023	Beaulieu House	General Materials	23.32	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2023	Beaulieu House	General Materials	89.52	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2023	Beaulieu House	General Materials	21.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2023	Beaulieu House	General Materials	44.00	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2023	Beaulieu House	General Materials	235.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2023	Beaulieu House	Transport of Clients	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2023	Beaulieu House	General Materials	37.94	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2023	Beaulieu House	Catering Purchases	-0.85	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2023	Beaulieu House	Catering Purchases	34.60	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.11.2023	Beaulieu House	General Materials	38.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2023	Beaulieu House	General Materials	65.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2023	Beaulieu House	General Materials	7.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2023	Beaulieu House	Transport of Clients	59.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.11.2023	Beaulieu House	Transport of Clients	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.11.2023	B&B Properties	Unallocated PCard Expenses	500.00	ARGOS ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2023	Gouldings Resource Centre	Fixtures and Fittings	168.33	Etsy.com EvolutionArtP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.11.2023	Gouldings Resource Centre	Fixtures and Fittings	97.46	WWW.ARGOS.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	23.11.2023	Legal Services Section	Legal Fees - Other Parties	1.50	FIND A WILL
Revenue	Resources	Central Services	Support Services	GPC	24.11.2023	Legal Services Section	Legal Fees - Other Parties	1.50	FIND A WILL
Revenue	Resources	Central Services	Support Services	GPC	27.11.2023	Legal Services Section	Legal Fees - Other Parties	10.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	27.11.2023	Legal Services Section	Legal Fees - Other Parties	6.67	WWW.REGISTRY-TRUST.ORG

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	31.10.2023	Medina Leisure Centre	Training	319.00	Institute of Swimming
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.11.2023	The Heights	Operational Equipment	22.50	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.11.2023	Medina Leisure Centre	Training	-319.00	Institute of Swimming
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.11.2023	Medina Leisure Centre	Operational Equipment	459.99	ONEDIRECT UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2023	In-house Fostering	Client Expenses	25.00	WWW.WATERSTONESGIFTCARDS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2023	In-house Fostering	Client Expenses	50.00	PIZZA HUT (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2023	In-house Fostering	Client Expenses	50.00	CINEWORLD CINEMAS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2023	In-house Fostering	Client Expenses	60.00	Blackgang Chine
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2023	In-house Fostering	Client Expenses	20.00	SQ SNACKS AND LADDERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2023	In-house Fostering	Client Expenses	60.00	Tapnell Farm
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2023	In-house Fostering	Client Expenses	50.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2023	Permanence Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2023	In-house Fostering	Client Expenses	18.87	BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2023	In-house Fostering	Client Expenses	16.95	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2023	Permanence Team	Staff Hotel & Accommodation Costs	120.00	DOUBLETREE
Revenue	Community Services	Planning services	Management & Support Services	GPC	03.11.2023	Planning Management	Travel Expenses	86.70	WEST COWES TICKET OFFICE
Revenue	Community Services	Planning services	Management & Support Services	GPC	07.11.2023	Planning Management	Stationery	14.65	W Hurst & Son
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	GPC	14.11.2023	Flood Management	Operational Equipment	14.99	AMZNMktplace
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	01.11.2023	Practice Teaching Adults	Purchase of Books	39.98	Amazon.co.uk H22K14JD4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.11.2023	Learning & Development Resource Centre	Purchase of Books	16.99	Amazon.co.uk H20KB4JS4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.11.2023	Learning & Development Resource Centre	Purchase of Books	4.20	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2023	Learning & Development Resource Centre	Purchase of Books	13.99	Amazon.co.uk H28607204
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.11.2023	Learning & Development Resource Centre	Purchase of Books	31.00	Amazon.co.uk H23ZL3144
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.11.2023	Learning & Development Resource Centre	Purchase of Books	3.57	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.11.2023	Learning & Development Resource Centre	General Educational Materials	6.33	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2023	Learning & Development Resource Centre	Purchase of Books	28.91	AMZNMKTPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2023	Learning & Development Resource Centre	Purchase of Books	46.75	AMZNMKTPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2023	Learning & Development Resource Centre	General Educational Materials	7.48	AMZNMKTPLACE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	10.11.2023	Learning & Development Resource Centre	Purchase of Books	28.50	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2023	Learning & Development Resource Centre	General Educational Materials	17.33	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2023	Learning & Development Resource Centre	General Educational Materials	13.79	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.11.2023	Learning & Development Resource Centre	Purchase of Books	223.30	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.11.2023	Learning & Development Resource Centre	Purchase of Books	14.24	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.11.2023	Learning & Development Resource Centre	General Educational Materials	29.66	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.11.2023	Learning & Development Resource Centre	Purchase of Books	115.28	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	27.10.2023	Public Libraries Central	Operational Equipment	21.99	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	03.11.2023	Public Libraries Central	Stationery	12.02	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	10.11.2023	Public Libraries Central	Stationery	9.98	Amazon.co.uk HB2ND7TC4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	11.11.2023	Public Libraries Central	Stationery	4.41	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	15.11.2023	Public Libraries Central	Operational Equipment	69.59	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	16.11.2023	Public Libraries Central	Stationery	35.77	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	16.11.2023	Public Libraries Central	Stationery	3.08	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	18.11.2023	Public Libraries Central	Operational Equipment	29.16	Amazon.co.uk HI7509ZV4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.11.2023	Children's Services Strategic Management	Printing Costs	12.15	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.11.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.11.2023	Speech, Language and Communication	Sundry Office Expenses	108.00	BLACKSHEEPPRESS.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.10.2023	Medina Leisure Centre	Operational Equipment	15.48	TOOLSTATION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.10.2023	Medina Leisure Centre	Operational Equipment	9.00	IDML
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.10.2023	The Heights	Operational Equipment	11.97	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.11.2023	Medina Leisure Centre	Operational Equipment	70.03	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.11.2023	Medina Leisure Centre	Operational Equipment	22.50	HALFORDS 0454
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.11.2023	Medina Leisure Centre	Operational Equipment	8.32	CURRY'S NEWPORT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.11.2023	Medina Leisure Centre	Operational Equipment	10.00	LIVE WIRE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.11.2023	Medina Leisure Centre	Operational Equipment	34.12	W Hurst & Son
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.11.2023	Medina Leisure Centre	Operational Equipment	104.40	SYDENHAMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.11.2023	Medina Leisure Centre	Operational Equipment	36.73	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.11.2023	Medina Leisure Centre	Operational Equipment	257.50	LEISURE CONTROLS INTERNATIONAL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.11.2023	Medina Leisure Centre	Operational Equipment	10.01	W Hurst & Son
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2023	Plean Dene	Catering Purchases	-5.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2023	Plean Dene	Catering Purchases	150.59	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2023	Plean Dene	Catering Purchases	-4.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2023	Plean Dene	Catering Purchases	-10.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.11.2023	Westminster House	Operational Equipment	79.96	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.11.2023	Plean Dene	Operational Equipment	141.66	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.11.2023	Westminster House	Operational Equipment	12.70	WWW.SCREWFIX.COM
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	31.10.2023	Emergency Management	Clothing & Laundry	16.15	BLACKS
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	31.10.2023	Emergency Management	Office Equipment	107.28	W Hurst & Son
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.11.2023	Emergency Management	Public Transport Fares	21.68	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.11.2023	Emergency Management	Public Transport Fares	5.40	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.11.2023	Commissioning Team	Public Transport Fares	19.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.11.2023	Family Support activity base: 76 Greenlands	General Materials	66.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.11.2023	Family Support activity base: 76 Greenlands	General Materials	13.00	ASDA STORES 4786
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.10.2023	B&B Properties	Accommodation Costs - Service Users	305.10	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.10.2023	B&B Properties	Accommodation Costs - Service Users	175.00	PROPERTY INVESTING
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.10.2023	B&B Properties	Accommodation Costs - Service Users	60.00	INTERFLORA BRITISH UNIT
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.11.2023	B&B Properties	Accommodation Costs - Service Users	875.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.11.2023	B&B Properties	Accommodation Costs - Service Users	391.67	YELF'S HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.11.2023	B&B Properties	Accommodation Costs - Service Users	150.00	YELF'S HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.11.2023	B&B Properties	Accommodation Costs - Service Users	416.67	YELF'S HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.11.2023	B&B Properties	Accommodation Costs - Service Users	1062.60	SumUp Homeleigh Guest House
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.11.2023	B&B Properties	Accommodation Costs - Service Users	1083.33	YELF'S HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.11.2023	B&B Properties	Accommodation Costs - Service Users	291.67	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.11.2023	B&B Properties	Accommodation Costs - Service Users	340.00	SumUp Homeleigh Guest House
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.11.2023	Family Support activity base: 76 Greenlands	General Materials	11.50	WHILE U WAIT SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.11.2023	Family Support activity base: 76 Greenlands	General Materials	13.25	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.11.2023	Family Support activity base: 76 Greenlands	General Materials	51.50	ASDA GEORGE COM LEEDS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.11.2023	Family Support activity base: 76 Greenlands	General Materials	44.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.11.2023	Commissioning Team	Public Transport Fares	16.40	Trainline

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2023	Children with Disabilities	Public Transport Fares	76.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	07.11.2023	Resilience Around the Family Team	General Materials	13.25	Amazon.co.uk H20625UC4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2023	Children with Disabilities	Public Transport Fares	76.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	16.11.2023	Resilience Around the Family Team	General Materials	177.50	ANGLIA DNA SERVICES
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	07.11.2023	Highways PFI CMT	Operational Equipment	99.97	B&Q MARKETPLACE
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	09.11.2023	Highways PFI CMT	Operational Equipment	11.66	AMZNMKTPLACE
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	16.11.2023	Highways PFI CMT	Public Transport Fares	22.30	HOVERTRAVEL LTD- ECOMM
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	22.11.2023	Highways PFI CMT	Public Transport Fares	6.92	Trainline
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.10.2023	Saxonbury	Catering Purchases	18.17	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.11.2023	Saxonbury	Catering Purchases	146.50	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.11.2023	Saxonbury	Catering Purchases	90.84	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2023	Saxonbury	Catering Purchases	159.96	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.11.2023	Saxonbury	Catering Purchases	43.73	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2023	Saxonbury	Catering Purchases	35.47	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2023	Saxonbury	Catering Purchases	180.72	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2023	Saxonbury	Catering Purchases	169.60	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.11.2023	Director of Adult Social Services	Public Transport Fares	19.90	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.11.2023	Director of Adult Social Services	Public Transport Fares	112.74	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.11.2023	Committee and Scrutiny Team	Public Transport Fares	111.57	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.11.2023	Non-Delegated Building Maintenance	Professional Services	80.00	THOMSON REUTERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2023	School Land Transfers	Legal Fees - Other Parties	2003.00	PAYPAL STONEKING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.11.2023	Island Learning Centre	Medical Fees and Staff Welfare	40.00	Summer Lillys
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.11.2023	Island Learning Centre	Purchase of Books	12.95	CGP BOOKS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.11.2023	Island Learning Centre	General Educational Materials	37.35	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.11.2023	Island Learning Centre	Consumable Cleaning Materials	9.99	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.11.2023	Island Learning Centre	Computer Software & Consumables	24.77	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.11.2023	Island Learning Centre	Public Transport Fares	395.00	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.11.2023	Island Learning Centre	Client Expenses	100.50	MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.11.2023	Island Learning Centre	Client Expenses	10.00	MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.11.2023	Island Learning Centre	Client Expenses	87.00	MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.11.2023	Island Learning Centre	Client Expenses	122.50	MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.11.2023	Island Learning Centre	Client Expenses	27.50	MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.11.2023	Island Learning Centre	Client Expenses	101.90	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.11.2023	Island Learning Centre	General Educational Materials	40.00	WWW.THEWORKS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.11.2023	Island Learning Centre	Sundry Office Expenses	23.75	Amazon.co.uk H9NK0EB4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.11.2023	Island Learning Centre	Office Equipment	23.27	Amazon.co.uk H10IF90Y4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.11.2023	Island Learning Centre	Public Transport Fares	233.10	HOVERTRAVEL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.11.2023	Island Learning Centre	Sundry Office Expenses	22.35	Amazon.co.uk H164Q1GX4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.11.2023	Island Learning Centre	Sundry Office Expenses	11.67	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.11.2023	Island Learning Centre	Sundry Office Expenses	19.01	Amazon.co.uk HW9043A64
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.10.2023	Support for LAC CWD	Transport of Clients	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2023	Support for LAC CWD	Transport of Clients	21.75	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2023	Support for LAC CWD	Transport of Clients	22.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2023	Support for LAC CWD	Transport of Clients	82.63	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2023	Support for LAC CWD	Transport of Clients	33.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.11.2023	Children with Disabilities	Public Transport Fares	69.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.11.2023	Children with Disabilities	Public Transport Fares	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2023	Support for LAC CWD	Transport of Clients	21.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2023	Children with Disabilities	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.11.2023	Children with Disabilities	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2023	Children with Disabilities	Public Transport Fares	22.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2023	SEND Independent Advice & Support	Catering Purchases	5.75	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	06.11.2023	Early Years Team	Public Transport Fares	39.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	07.11.2023	Learning & Development Running Costs	Catering Purchases	3.95	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	07.11.2023	Specialist Cross-Council Training	General Materials	316.35	WWW.HOTLINE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	09.11.2023	Learning & Development Running Costs	Catering Purchases	5.45	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	10.11.2023	Practice Teaching Adults	Public Transport Fares	39.10	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	10.11.2023	Practice Teaching Adults	Public Transport Fares	39.10	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	10.11.2023	Practice Teaching Adults	Public Transport Fares	39.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	13.11.2023	Learning & Development Running Costs	Catering Purchases	74.00	BETAPAK LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2023	Training - Childrens	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	14.11.2023	Learning & Development Running Costs	Catering Purchases	4.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	14.11.2023	Learning & Development Running Costs	Catering Purchases	1.10	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	15.11.2023	Specialist Cross-Council Training	Training	350.00	WWW.IRRV.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	20.11.2023	Learning & Development Running Costs	General Materials	34.58	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	21.11.2023	Specialist Cross-Council Training	General Materials	22.18	Amazon.co.uk H11TN5G64
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2023	Adult Community Learning	Training	900.00	EDUCATION & TRAINING
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	24.11.2023	Learning & Development Running Costs	Catering Purchases	6.45	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	24.11.2023	Specialist Cross-Council Training	Training	25.00	TOWN & COUNTRY PROPERTY AUCTIONS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.10.2023	Community Reablement	Stationery	119.95	FINDEL EDUCATION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.11.2023	Community Reablement	Operational Equipment	24.15	PAYPAL PLASTICBOXC PL