

Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757976	11.10.2023	Purchased Residential	Charges from Independent Providers	92,400.00	38.6 SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759675	18.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,535.50	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759676	18.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,535.50	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759669	18.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,535.50	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759686	25.10.2023	Adoption Support Fund	Charges from Independent Providers	1,040.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760898	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760902	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105759265	13.10.2023	Ventnor concessions	Payment to Private Contractors	3,925.00	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758186	11.10.2023	Beaulieu House	Minor Works	520.89	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759953	20.10.2023	Adelaide Resource Centre	Consumable Cleaning Materials	282.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759528	18.10.2023	Adelaide Resource Centre	Maintenance of Operational Equipment	95.00	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760015	25.10.2023	Barton Primary School Disposal	Grounds Maintenance	952.00	A GUSTAR T/A IVY TREE CARE
Revenue	Regeneration	Central Services	Support Services	5105760665	27.10.2023	Properties - Other Properties	Grounds Maintenance	2,209.52	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760015	25.10.2023	Tree Felling / Replacement	Payment to Private Contractors	1,608.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760015	25.10.2023	Tree Felling / Replacement	Payment to Private Contractors	240.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760665	27.10.2023	Tree Felling / Replacement	Payment to Private Contractors	752.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760665	27.10.2023	Tree Felling / Replacement	Payment to Private Contractors	251.30	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760665	27.10.2023	Tree Felling / Replacement	Payment to Private Contractors	251.30	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760665	27.10.2023	Tree Felling / Replacement	Payment to Private Contractors	251.30	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760665	27.10.2023	Tree Felling / Replacement	Payment to Private Contractors	227.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760665	27.10.2023	Tree Felling / Replacement	Payment to Private Contractors	158.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Planning services	Economic Development	5105760665	27.10.2023	Camp Hill	Payment to Private Contractors	445.00	A GUSTAR T/A IVY TREE CARE
Capital	Place	Capital	Capital	5105760015	25.10.2023	Parks and Gardens Capital	Payment to Contractors - Capital	1,586.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,520.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	920.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759011	25.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	456.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,168.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759011	25.10.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,369.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,360.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	792.00	AMAR CABS OF NEWPORT
Revenue	Resources	Highways and Transport Services	Public Transport	5105758234	11.10.2023	Transport Fleet Administration	Vehicle Maintenance Costs	443.81	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759052	18.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,280.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759266	25.10.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	375.00	CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759266	25.10.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,125.00	CLARES CABS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105760593	27.10.2023	Adult Social Care - Workforce Development	Training	375.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105760594	27.10.2023	Adult Social Care - Workforce Development	Training	550.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758088	20.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,596.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758088	20.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,140.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758088	20.10.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	399.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758088	20.10.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,850.00	HAYLES TAXIS
Revenue	Resources	Central Services	Support Services	5105757827	11.10.2023	Litigation Costs	Legal Fees - Other Parties	450.00	COLLEGE CHAMBERS, BARRISTERS
Capital	Place	Capital	Capital	5105759625	18.10.2023	Regeneration Projects	External Design and Supervision Fees	200.00	LINSCH CONSULTANTS
Capital	Place	Capital	Capital	5105759644	18.10.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759301	13.10.2023	Rights of Way Operations	Payment to Private Contractors	520.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759296	13.10.2023	Rights of Way Operations	Payment to Private Contractors	465.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105759623	18.10.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	600.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759936	20.10.2023	Tree Felling / Replacement	Payment to Private Contractors	1,350.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759936	20.10.2023	Tree Felling / Replacement	Payment to Private Contractors	350.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759936	20.10.2023	Tree Felling / Replacement	Payment to Private Contractors	750.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759936	20.10.2023	Tree Felling / Replacement	Payment to Private Contractors	900.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759936	20.10.2023	Tree Felling / Replacement	Payment to Private Contractors	100.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760660	27.10.2023	Tree Felling / Replacement	Payment to Private Contractors	250.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105760717	27.10.2023	Legal Services Section	Sundry Office Expenses	65.97	OD CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105752665	04.10.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,155.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105760598	27.10.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,501.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760587	27.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	7,696.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760588	27.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	7,507.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760589	27.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	3,003.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759553	25.10.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	660.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758328	06.10.2023	Short Breaks	Charges from Independent Providers	2,925.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760626	27.10.2023	S17 Child Protection	Support Children	360.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757710	11.10.2023	Support for Looked After Children	Support Children	224.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760627	27.10.2023	S17 Disabled Children	Support Children	420.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758917	11.10.2023	S17 Disabled Children	Support Children	70.00	SCALLYWAGS FUN CLUB
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759524	18.10.2023	Medina Theatre	Payment to Private Contractors	85.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760595	27.10.2023	Medina Theatre	Payment to Private Contractors	85.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105760775	27.10.2023	Director of Regeneration	Consultants Fees	3,000.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755577	06.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,680.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755575	06.10.2023	Special Discretionary Grants	Charges from Independent Providers	420.00	THE CHILDRENS COACH
Revenue	Resources	Other Education and Community Budget	Other Education and Community Budget	5105758295	04.10.2023	Commissioning ACL	Grants to External Bodies	6,000.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757697	06.10.2023	COVID Region Recovery/ Build Back Better	Payments to Voluntary and Other Associations	2,237.50	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760812	30.10.2023	Short Breaks	Charges from Independent Providers	383.35	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759058	18.10.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	420.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759058	18.10.2023	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,680.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759059	18.10.2023	Home To School Mainstream Transport	Taxis - Contract Hire	2,280.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759058	18.10.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	420.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105755309	11.10.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	725.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758322	06.10.2023	Island Learning Centre	Agency staff	792.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003375	30.10.2023	Island Learning Centre	Cleaning Contracts	853.10	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003375	30.10.2023	Island Learning Centre	Cleaning Contracts	430.14	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003375	30.10.2023	Island Learning Centre	Cleaning Contracts	919.36	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758789	11.10.2023	Island Learning Centre	Cleaning Contracts	555.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758653	11.10.2023	Island Learning Centre	Cleaning Contracts	1,146.10	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758655	06.10.2023	Island Learning Centre	Cleaning Contracts	555.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758667	06.10.2023	Island Learning Centre	Cleaning Contracts	555.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760215	25.10.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	520.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760692	27.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,710.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760693	27.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	135.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760691	27.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,360.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760215	25.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,560.00	TOP MOPS LIMITED

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760693	27.10.2023	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	5105760695	27.10.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,295.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105757989	13.10.2023	Social Isolation/Other Other ST Support	Professional Services	1,029.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105757427	11.10.2023	Social Isolation/Other Other ST Support	Professional Services	784.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105756922	25.10.2023	Social Isolation/Other Other ST Support	Professional Services	639.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105756487	11.10.2023	Social Isolation/Other Other ST Support	Professional Services	49.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105756384	04.10.2023	Social Isolation/Other Other ST Support	Professional Services	710.50	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105756385	04.10.2023	Social Isolation/Other Other ST Support	Professional Services	686.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105754952	25.10.2023	Social Isolation/Other Other ST Support	Professional Services	4,116.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105755085	11.10.2023	Social Isolation/Other Other ST Support	Professional Services	514.50	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105760941	30.10.2023	Social Isolation/Other Other ST Support	Professional Services	49.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105760785	30.10.2023	Social Isolation/Other Other ST Support	Professional Services	-980.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105756483	04.10.2023	Mental Health Other ST Support 18-64	Professional Services	49.00	TOP MOPS LIMITED
Revenue	Community Services	Planning services	Economic Development	5105760299	27.10.2023	Medina Avenue	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105758272	06.10.2023	Medina Avenue	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105757372	04.10.2023	IWC Vacant Sites	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105759957	25.10.2023	IWC Vacant Sites	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105758279	11.10.2023	Elmdon (The Laurels)	Security of Buildings	240.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758802	11.10.2023	Weston Academy Closure	Security of Buildings	115.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758053	04.10.2023	Ex Studio School Grange Rd East Cowes	Security of Buildings	150.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760309	25.10.2023	Ex Studio School Grange Rd East Cowes	Security of Buildings	195.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105759574	18.10.2023	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105759568	27.10.2023	Sandown Town Hall	Security of Buildings	307.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758799	11.10.2023	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758509	06.10.2023	Ex Yarmouth Primary School site	Security of Buildings	200.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758509	06.10.2023	Ex Yarmouth Primary School site	Security of Buildings	35.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760943	30.10.2023	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	5105758539	06.10.2023	Non-Delegated Building Maintenance	Security of Buildings	5.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758539	06.10.2023	Non-Delegated Building Maintenance	Security of Buildings	10.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105757985	20.10.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	443.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760763	27.10.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	354.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105757985	20.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,771.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105757984	20.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,350.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760763	27.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,414.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105757985	20.10.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	886.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760763	27.10.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	707.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760760	27.10.2023	Support for Looked After Children	Transport of Clients	675.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Regeneration	Central Services	Support Services	5105758893	11.10.2023	Non-operational buildings	Property Services - Day to day Maintenance	117.50	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105760688	27.10.2023	Ryde Library	Property Services - Day to day Maintenance	258.79	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760690	27.10.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	234.50	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760686	27.10.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	930.20	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105760689	27.10.2023	County Hall,Newport	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760687	27.10.2023	The Heights	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758892	11.10.2023	The Heights	Property Services - Day to day Maintenance	379.78	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105760921	30.10.2023	Non-operational buildings	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105760922	30.10.2023	Newport Library	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105759415	13.10.2023	Ventnor Library	Property Services - Planned Maintenance	110.00	WIGHT HEATING LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105758983	11.10.2023	Cemeteries-Northwood	Property Services - Planned Maintenance	189.20	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105758984	11.10.2023	Learning & Development Running Costs	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758894	11.10.2023	Beaulieu House	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105760920	30.10.2023	Island Learning Centre	Minor Works	272.34	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105758952	11.10.2023	Family Centres Maintenance	Minor Works	80.00	WIGHT HEATING LTD
Capital	Childrens Services	Capital	Capital	5105760370	25.10.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	1,280.63	WIGHT HEATING LTD
Capital	Childrens Services	Capital	Capital	5105760919	30.10.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	208.21	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758778	11.10.2023	Island Learning Centre	Catering Equipment	62.30	2468 LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758090	04.10.2023	Ferry Operation	Professional Services	59.70	35 BUSINESS REVIEW LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758090	04.10.2023	Ferry Operation	Professional Services	10,200.00	35 BUSINESS REVIEW LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758090	04.10.2023	Ferry Operation	Professional Services	2,800.00	35 BUSINESS REVIEW LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759999	20.10.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	560.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759965	25.10.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	730.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760549	27.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760549	27.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760549	27.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759868	20.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759868	20.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759868	20.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758467	06.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758467	06.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758467	06.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759228	13.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759228	13.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759228	13.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759228	13.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758354	06.10.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758354	06.10.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759757	20.10.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759757	20.10.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759116	13.10.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759116	13.10.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759116	13.10.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760434	27.10.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760434	27.10.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759231	13.10.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759871	20.10.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760552	27.10.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758470	06.10.2023	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105760079	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105760079	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105760079	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105760079	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105760079	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105760079	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757961	04.10.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759870	20.10.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23	REDACTED PERSONAL DATA

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757311	06.10.2023	Archaeology	Property Services - Planned Maintenance	250.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105758720	25.10.2023	Westridge, Ryde	Property Services - Planned Maintenance	350.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105757094	04.10.2023	Seaclose Offices, Newport	Property Services - Planned Maintenance	300.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758766	11.10.2023	Beaulieu House	Minor Works	75.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759025	25.10.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	750.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759024	25.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	540.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759022	25.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	880.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759024	25.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,080.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759025	25.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	750.00	AKAR TAXIS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760866	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758950	11.10.2023	Fort Victoria	Operational Equipment	25.44	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105757997	04.10.2023	Crematorium	Operational Equipment	213.84	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105758154	04.10.2023	Crematorium	Operational Equipment	212.30	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105759439	18.10.2023	Crematorium	Operational Equipment	89.12	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760213	25.10.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,850.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758875	18.10.2023	Workforce Development - Early Years	Training	600.00	ALICE SHARP LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105756489	11.10.2023	Blue Badge Admin Team Shared Services	Printing Costs	859.07	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105758744	11.10.2023	Blue Badge Admin Team Shared Services	Printing Costs	756.09	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758290	06.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	96.00	ALLSORTED LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760825	30.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	174.60	ALLSORTED LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760825	30.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.00	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105759102	13.10.2023	Transport Fleet Administration	Vehicle Fuel Costs	13,588.63	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	752.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	520.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,900.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	650.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,190.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	270.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,425.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	810.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,275.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,440.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	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	5105759421	13.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,950.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	752.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	780.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transport SEN Post 19	Taxis - Contract Hire	630.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759421	13.10.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	750.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757699	04.10.2023	Support for Looked After Children	Transport of Clients	304.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752641	20.10.2023	Support for Looked After Children	Transport of Clients	365.90	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759613	18.10.2023	Support for Looked After Children	Transport of Clients	97.60	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759681	25.10.2023	Support for LAC CWD	Support Children	36.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759681	25.10.2023	Support for LAC CWD	Support Children	12.60	ALPHA (IOW) LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105757795	04.10.2023	Parking Attendants	Training	1,670.00	ALPHA PARKING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105760129	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,576.76	ALPHAGRANGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759895	20.10.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759895	20.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760577	27.10.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760577	27.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758494	06.10.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758494	06.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759255	13.10.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759255	13.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758418	06.10.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759819	20.10.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760499	27.10.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759179	13.10.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105759661	18.10.2023	Highway Structures Capital	Payment to Contractors - Capital	4,482.00	AMP HIRE LTD
Capital	Place	Capital	Capital	5105759735	20.10.2023	Highway Structures Capital	Payment to Contractors - Capital	35.00	AMP HIRE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105760833	30.10.2023	Substance Misuse Residential	Charges from Independent Providers	6,150.06	ANA TREATMENT CENTRES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760591	27.10.2023	S17 Disabled Children	Support Children	60.00	ANDREW BYFORD T/A HUMPHY DUMP
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758060	04.10.2023	Medina Leisure Centre	Stock Purchases	-3.90	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758829	11.10.2023	Medina Leisure Centre	Stock Purchases	267.72	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757118	04.10.2023	Medina Leisure Centre	Stock Purchases	485.96	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105749253	04.10.2023	The Heights	Stock Purchases	763.00	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759915	27.10.2023	The Heights	Stock Purchases	15.00	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759918	27.10.2023	The Heights	Stock Purchases	22.65	APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759920	20.10.2023	The Heights	Stock Purchases	20.00	APG SPORTS GROUP LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105757164	04.10.2023	Ferry Operation	Operational Equipment	77.30	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759051	13.10.2023	Ferry Operation	Clothing & Laundry	70.83	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759051	13.10.2023	Ferry Operation	Clothing & Laundry	30.74	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759051	13.10.2023	Ferry Operation	Clothing & Laundry	30.74	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105757806	04.10.2023	Ferry Operation	Clothing & Laundry	30.74	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105757806	04.10.2023	Ferry Operation	Clothing & Laundry	23.34	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758242	04.10.2023	Ferry Operation	Clothing & Laundry	27.96	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758242	04.10.2023	Ferry Operation	Clothing & Laundry	7.20	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758656	13.10.2023	Ferry Operation	Clothing & Laundry	33.98	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759051	13.10.2023	Ferry Operation	Clothing & Laundry	70.83	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759945	25.10.2023	Ferry Operation	Clothing & Laundry	3.60	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759945	25.10.2023	Ferry Operation	Clothing & Laundry	25.44	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758240	06.10.2023	Parking Attendants	Clothing & Laundry	17.35	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758240	06.10.2023	Parking Attendants	Clothing & Laundry	27.56	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758240	06.10.2023	Parking Attendants	Clothing & Laundry	27.56	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758240	06.10.2023	Parking Attendants	Clothing & Laundry	13.14	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758240	06.10.2023	Parking Attendants	Clothing & Laundry	13.14	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758240	06.10.2023	Parking Attendants	Clothing & Laundry	18.92	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758240	06.10.2023	Parking Attendants	Clothing & Laundry	18.92	ARCO LTD

Revenue	Resources	Central Services	Support Services	5105758098	06.10.2023	Corporate Stores	Clothing & Laundry	19.14	ARCO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758736	25.10.2023	Plean Dene	Minor Works	241.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760677	27.10.2023	BCF Community Equipment Store	Operational Equipment	257.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105758877	18.10.2023	BCF Community Equipment Store	Operational Equipment	398.68	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760196	25.10.2023	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+)	5105760196	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,521.28	ASHLEY GRANGE NURSING HOME LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760236	25.10.2023	Supporting Families	Payments to Voluntary and Other Associations	750.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760668	27.10.2023	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	25,000.00	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105759639	20.10.2023	BCF Early Help	Payment to Private Contractors	58,885.58	ASPIRE RYDE
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105757817	04.10.2023	Public Health Practitioners	Payments to Other Local Authorities	4,250.00	ASSOC OF DIRECTORS OF PUBLIC HEALTH
Revenue	Resources	Central Services	Support Services	5105759495	18.10.2023	Specialist Cross-Council Training	Training	990.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Resources	Central Services	Support - Memory /Cognition-older people (65+)	5105760597	27.10.2023	Electoral Registration Office	Professional Subscriptions	47.50	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105758711	11.10.2023	Sensory Support Residential 65+	Charges from Independent Providers	3,642.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105760114	25.10.2023	Sensory Support Residential 65+	Charges from Independent Providers	3,400.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105757968	04.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,230.48	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105758974	11.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,743.18	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105759461	18.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,640.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105760114	25.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105760114	25.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105760114	25.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,460.96	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760413	27.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	5,881.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760413	27.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	4,101.60	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105758589	06.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,642.90	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760114	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760114	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,600.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760114	25.10.2023	Memory & Cognition 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+)	5105760114	25.10.2023	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+)	5105760114	25.10.2023	Memory & Cognition 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+)	5105760114	25.10.2023	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+)	5105760114	25.10.2023	Memory & Cognition 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+)	5105760114	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760114	25.10.2023	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+)	5105760114	25.10.2023	Memory & Cognition 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+)	5105760114	25.10.2023	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+)	5105760114	25.10.2023	Memory & Cognition 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+)	5105760114	25.10.2023	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+)	5105760114	25.10.2023	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+)	5105760114	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	1,150.74	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760114	25.10.2023	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+)	5105760114	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760114	25.10.2023	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+)	5105760114	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,180.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105758974	11.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,429.34	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760114	25.10.2023	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+)	5105760114	25.10.2023	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+)	5105760114	25.10.2023	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+)	5105760114	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760114	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760114	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,240.16	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760114	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105758972	11.10.2023	Duke of Edingburgh Award	Operational Equipment	65.00	AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758352	06.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759755	20.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759114	13.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760432	27.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105760073	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	972.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105758068	04.10.2023	BCF Community Equipment Store	Operational Equipment	244.40	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760177	25.10.2023	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759703	20.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,930.00	BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760186	25.10.2023	CHC Nursing Care	Charges from Independent Providers	6,312.60	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758784	13.10.2023	DfE Family Hubs/Start For Life Programme	Marketing Costs	191.96	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759654	18.10.2023	Supporting Families	Payments to Voluntary and Other Associations	-750.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759654	18.10.2023	Supporting Families	Payments to Voluntary and Other Associations	-2,250.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759652	18.10.2023	Supporting Families	Payments to Voluntary and Other Associations	750.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759652	18.10.2023	Supporting Families	Payments to Voluntary and Other Associations	2,250.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758767	13.10.2023	COVID Region Recovery/ Build Back Better	Payments to Voluntary and Other Associations	5,000.00	BARNARDO'S
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105757983	04.10.2023	Family Hubs	Payment to Private Contractors	42,050.00	BARNARDO'S
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758148	04.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	13.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758148	04.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	17.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758148	04.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	9.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758148	04.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	5.54	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760805	30.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	52.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760951	30.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	7.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760951	30.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	5.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760951	30.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	22.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760951	30.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	55.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760951	30.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	17.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760951	30.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	19.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760951	30.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	17.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760951	30.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	19.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760951	30.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	229.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5400003376	30.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	7.35	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758147	11.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	19.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758147	11.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	15.75	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758147	11.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	12.52	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758147	11.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	114.75	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758148	04.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	8.31	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758148	04.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	19.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758148	04.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	19.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758148	04.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	22.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758148	04.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	59.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758148	04.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	34.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758148	04.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	19.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758148	04.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	13.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760273	25.10.2023	Westridge Squash Courts	Consumable Cleaning Materials	39.49	LAKE CLEANING & CATERING SUPPLIES

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760275	25.10.2023	Westridge Squash Courts	Consumable Cleaning Materials	11.78	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760715	27.10.2023	Westridge Squash Courts	Consumable Cleaning Materials	74.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758775	11.10.2023	Westridge Squash Courts	Consumable Cleaning Materials	58.99	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758172	04.10.2023	Westridge Squash Courts	Consumable Cleaning Materials	55.03	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760284	25.10.2023	The Heights	Consumable Cleaning Materials	118.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760274	25.10.2023	The Heights	Consumable Cleaning Materials	325.41	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760276	25.10.2023	The Heights	Consumable Cleaning Materials	221.18	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757412	04.10.2023	Beaulieu House	General Materials	65.83	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758556	11.10.2023	Beaulieu House	General Materials	426.19	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758924	18.10.2023	Beaulieu House	General Materials	147.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759969	25.10.2023	Beaulieu House	General Materials	246.73	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758277	11.10.2023	Medina Leisure Centre	Operational Equipment	3,360.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757629	04.10.2023	Medina Leisure Centre	Operational Equipment	110.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758297	11.10.2023	The Heights	Operational Equipment	3,450.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105759080	25.10.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,564.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758116	20.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,380.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758115	18.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,135.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758116	20.10.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	690.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757956	04.10.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760304	25.10.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760295	25.10.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758538	13.10.2023	DoLS/MCA	Professional Services	1,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758783	13.10.2023	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105757810	04.10.2023	DoLS/MCA	Professional Services	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759377	13.10.2023	Support for Looked After Children	Support Children	117.45	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105757979	04.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	10,885.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758795	11.10.2023	DoLS/MCA	Professional Services	750.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758057	04.10.2023	DoLS/MCA	Professional Services	1,500.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758253	04.10.2023	DoLS/MCA	Professional Services	500.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759627	25.10.2023	DoLS/MCA	Professional Services	750.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758879	11.10.2023	Adelaide Resource Centre	Consumable Cleaning Materials	146.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758727	11.10.2023	Adelaide Resource Centre	Consumable Cleaning Materials	25.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758659	11.10.2023	Adelaide Resource Centre	Consumable Cleaning Materials	790.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105760914	30.10.2023	Adelaide Resource Centre	Consumable Cleaning Materials	441.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105760237	25.10.2023	Adelaide Resource Centre	Consumable Cleaning Materials	135.37	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105758728	13.10.2023	Wight Innovation ERDF	Catering Equipment	216.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756036	20.10.2023	Westminster House	Operational Equipment	66.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105758505	06.10.2023	Westminster House	Operational Equipment	52.91	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105759013	13.10.2023	Westminster House	Operational Equipment	77.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105759269	13.10.2023	Westminster House	Operational Equipment	-66.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760916	30.10.2023	Plean Dene	Operational Equipment	253.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759543	18.10.2023	Saxonbury	Operational Equipment	52.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758790	11.10.2023	Plean Dene	Operational Equipment	-8.35	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758504	13.10.2023	Plean Dene	Operational Equipment	-296.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758131	04.10.2023	Plean Dene	Operational Equipment	289.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760238	25.10.2023	Plean Dene	Operational Equipment	16.70	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760239	25.10.2023	Plean Dene	Operational Equipment	15.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758613	13.10.2023	Plean Dene	Operational Equipment	296.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759958	20.10.2023	Plean Dene	Operational Equipment	314.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105757624	06.10.2023	Saxonbury	Operational Equipment	-19.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105760915	30.10.2023	Adelaide Resource Centre	Operational Equipment	23.40	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105758043	11.10.2023	Wight Innovation ERDF	Catering Purchases	183.24	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105755734	04.10.2023	Pupil Resources Business Support Team	Stationery	51.08	BETA PAK LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105751981	04.10.2023	Highways PFI CMT	Stationery	13.49	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755729	04.10.2023	Rights of Way Operations	Stationery	32.28	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105754967	18.10.2023	Leisure Management	Stationery	5.50	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105754967	18.10.2023	Leisure Management	Stationery	6.04	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105754967	18.10.2023	Leisure Management	Stationery	4.47	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754967	18.10.2023	Admissions/Student Finance	Stationery	127.35	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754967	18.10.2023	Admissions/Student Finance	Stationery	131.34	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754967	18.10.2023	Admissions/Student Finance	Stationery	15.58	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754967	18.10.2023	Admissions/Student Finance	Stationery	5.30	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755729	04.10.2023	Children's office costs	Stationery	93.76	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755729	04.10.2023	Children's office costs	Stationery	84.48	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755729	04.10.2023	Children's office costs	Stationery	46.02	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755729	04.10.2023	Children's office costs	Stationery	33.49	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105754967	18.10.2023	ASC County Hall office costs	Stationery	166.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105754967	18.10.2023	ASC County Hall office costs	Stationery	97.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105754967	18.10.2023	ASC County Hall office costs	Stationery	138.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105754967	18.10.2023	ASC County Hall office costs	Stationery	34.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105754967	18.10.2023	ASC County Hall office costs	Stationery	110.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105754967	18.10.2023	ASC County Hall office costs	Stationery	69.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105754967	18.10.2023	ASC County Hall office costs	Stationery	28.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105754967	18.10.2023	ASC County Hall office costs	Stationery	15.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105754967	18.10.2023	ASC County Hall office costs	Stationery	17.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105755729	04.10.2023	ASC County Hall office costs	Stationery	127.35	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759412	13.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stationery	251.50	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759413	13.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stationery	-251.50	BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105758230	04.10.2023	Waste Contract Management	Legal Fees - Other Parties	9,252.60	BEVAN BRITTAN
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105758231	04.10.2023	Waste Contract Management	Legal Fees - Other Parties	97.50	BEVAN BRITTAN
Revenue	Community Services	Planning services	Economic Development	5105758794	11.10.2023	Shademakers-dept	Legal Fees - Other Parties	175.50	BEVAN BRITTAN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105759570	18.10.2023	Highways PFI CMT	Consultants Fees	855.00	BEVAN BRITTAN
Capital	Childrens Services	Capital	Capital	5105760362	25.10.2023	Primary Capital Schemes	Payment to Contractors - Capital	-4,983.20	BF KEANE ELECTRICAL CONTRACTORS LTD
Capital	Childrens Services	Capital	Capital	5105759035	25.10.2023	Primary Capital Schemes	Payment to Contractors - Capital	30,027.89	BF KEANE ELECTRICAL CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105760723	27.10.2023	Public Libraries Central	Stationery	68.18	BIBLIOTHECA LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105758235	18.10.2023	Public Libraries Central	Stationery	80.50	BIBLIOTHECA LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759016	27.10.2023	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	307.35	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105759016	27.10.2023	Parklands	Refuse Collection, Disposal and Recycling Costs	7.70	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759016	27.10.2023	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	80.70	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759016	27.10.2023	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	516.74	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759016	27.10.2023	Ferry Management	Refuse Collection, Disposal and Recycling Costs	104.55	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105759016	27.10.2023	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	116.00	BIFFA WASTE SERVICES LTD

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760134	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,196.76	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760134	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,416.52	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760134	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,196.76	BUCKLAND CARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760647	27.10.2023	Archives	Professional Subscriptions	55.00	BUSINESS ARCHIVE COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105758884	13.10.2023	Crematorium	Operational Equipment	431.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757959	04.10.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759765	20.10.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759124	13.10.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760443	27.10.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758362	06.10.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759788	20.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760467	27.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758386	06.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759148	13.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760460	27.10.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758379	06.10.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759141	13.10.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759781	20.10.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759771	20.10.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759131	13.10.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760450	27.10.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758369	06.10.2023	Special Guardianship Order Costs	Support Children	157.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758384	06.10.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758384	06.10.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759786	20.10.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759786	20.10.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759146	13.10.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759146	13.10.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760465	27.10.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760465	27.10.2023	In-house Fostering	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760474	27.10.2023	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760264	25.10.2023	Special Guardianship Order Costs	Support Children	439.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758393	06.10.2023	Special Guardianship Order Costs	Support Children	219.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760438	27.10.2023	In-house Fostering	Boarding Out Allowances	392.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760433	27.10.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758353	06.10.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759115	13.10.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759756	20.10.2023	Leaving Care Costs	Support Children	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760222	25.10.2023	S17 Disabled Children	Support Children	750.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760324	25.10.2023	S17 Disabled Children	Support Children	850.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757993	04.10.2023	S17 Disabled Children	Support Children	1,560.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760220	25.10.2023	S17 Disabled Children	Support Children	1,320.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757761	06.10.2023	S17 Disabled Children	Support Children	400.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759486	18.10.2023	S17 Disabled Children	Support Children	1,320.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759005	13.10.2023	Support for Looked After Children	Transport of Clients	1,020.00	CAMBERLEY CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758902	11.10.2023	Purchased Residential	Charges from Independent Providers	22,142.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758903	11.10.2023	Purchased Residential	Charges from Independent Providers	22,142.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758904	11.10.2023	Purchased Residential	Charges from Independent Providers	22,364.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758905	11.10.2023	Purchased Residential	Charges from Independent Providers	23,954.14	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758906	11.10.2023	Purchased Residential	Charges from Independent Providers	26,350.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756887	11.10.2023	Purchased Residential	Charges from Independent Providers	48.00	CAMERON & COOPER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759731	20.10.2023	Purchased Residential	Charges from Independent Providers	22,477.95	CAMERON & COOPER
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105760346	25.10.2023	Ferry Operation	Payment to Private Contractors	29.90	CAMSECURE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759679	25.10.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	83.75	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758267	06.10.2023	Court Work & Consultancy Services	Professional Services	172.76	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760735	27.10.2023	Court Work & Consultancy Services	Professional Services	564.42	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105740361	18.10.2023	Early Years Team	Computer Software & Consumables	22,649.15	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105748924	25.10.2023	Early Years Team	Computer Software & Consumables	15,048.30	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105761295	30.10.2023	Early Years Team	Computer Software & Consumables	-22,649.15	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748924	25.10.2023	Children's Services Strategic Management	Licences	110,748.16	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748924	25.10.2023	Children's Services Strategic Management	Licences	10,766.60	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748924	25.10.2023	Children's Services Strategic Management	Licences	22,038.69	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105748924	25.10.2023	Children's Services Strategic Management	Licences	15,912.19	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105748924	25.10.2023	Early Help Contracts	Professional Services	6,228.61	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105748924	25.10.2023	Early Help Contracts	Professional Services	10,059.56	CAPITA BUSINESS SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105758555	11.10.2023	Aylesford Access 420	Legal Fees - Other Parties	51.00	CAPSTICKS SOLICITORS LLP
Revenue	Resources	Central Services	Support Services	5105759596	20.10.2023	Litigation Costs	Legal Fees - Other Parties	620.00	CAPSTICKS SOLICITORS LLP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105759039	27.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	115.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105759566	18.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,496.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759522	18.10.2023	Short Breaks	Charges from Independent Providers	1,776.70	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759034	11.10.2023	S17 Disabled Children	Support Children	279.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759036	11.10.2023	S17 Disabled Children	Support Children	186.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759037	11.10.2023	S17 Disabled Children	Support Children	31.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759038	11.10.2023	S17 Disabled Children	Support Children	418.50	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759917	20.10.2023	Saxonbury	Grounds Maintenance	60.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759917	20.10.2023	Plean Dene	Grounds Maintenance	240.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105759917	20.10.2023	Westminster House	Grounds Maintenance	345.00	CARE IN THE GARDEN
Revenue	Resources	Central Services	Support Services	5105760829	30.10.2023	Staff Benefits	Payment to Private Contractors	50.00	CARISBROOKE CEP SCHOOL
Revenue	Resources	Central Services	Support Services	5105760337	25.10.2023	Litigation Costs	Legal Fees - Other Parties	750.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760314	27.10.2023	Plean Dene	Maintenance of Operational Equipment	106.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758544	06.10.2023	Plean Dene	Minor Works	226.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758179	04.10.2023	Island Learning Centre	Minor Works	144.46	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758130	06.10.2023	Other Grounds Maintenance	Operational Equipment	106.22	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105758724	11.10.2023	Mental Health Other ST Support 18-64	Professional Services	99.70	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105758196	11.10.2023	Coastal Management	Payment to Private Contractors	129.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760968	30.10.2023	Plean Dene	Catering Purchases	55.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760970	30.10.2023	Plean Dene	Catering Purchases	52.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758133	04.10.2023	Plean Dene	Catering Purchases	55.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758540	06.10.2023	Plean Dene	Catering Purchases	45.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759348	13.10.2023	Plean Dene	Catering Purchases	51.10	CHAPEL NURSERIES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759081	13.10.2023	IW Biological Record Centre	Conference Expenses	135.00	CHARTERED INSTITUTE OF ECOLOGY & ENVIRONMENTAL MANAGEM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105760330	25.10.2023	Island Learning Centre	Schools Catering Contract	993.00	CHARTWELLS

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760260	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,131.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760161	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,552.08	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759208	13.10.2023	Special Guardianship Order Costs	Support Children	220.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759848	20.10.2023	Special Guardianship Order Costs	Support Children	220.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760528	27.10.2023	Special Guardianship Order Costs	Support Children	220.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758447	06.10.2023	Special Guardianship Order Costs	Support Children	220.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105758095	04.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,947.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760113	25.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	205.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105757967	04.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	837.20	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105759975	20.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,511.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105760113	25.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	837.20	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760113	25.10.2023	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+)	5105760113	25.10.2023	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+)	5105758717	11.10.2023	Physical Support Residential 65+	Charges from Independent Providers	4,903.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760113	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,599.96	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760113	25.10.2023	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+)	5105760113	25.10.2023	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+)	5105760113	25.10.2023	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+)	5105760113	25.10.2023	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+)	5105760113	25.10.2023	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+)	5105760113	25.10.2023	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+)	5105760113	25.10.2023	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+)	5105760113	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760296	25.10.2023	Purchased Residential	Charges from Independent Providers	27,457.14	CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759082	13.10.2023	Beaulieu House	Professional Subscriptions	300.00	CHILDRENS ACT ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758299	04.10.2023	Beaulieu House	Professional Subscriptions	300.00	CHILDRENS ACT ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105759416	13.10.2023	All Island Permits	Stationery	241.69	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105759416	13.10.2023	Staff Permits	Stationery	241.70	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105759416	13.10.2023	Residential Permits	Stationery	241.69	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105758831	25.10.2023	Parking Services	Professional Services	525.00	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105758129	06.10.2023	Parking Services	Payment to Private Contractors	1,328.15	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105759420	13.10.2023	Parking Services	Payment to Private Contractors	45.90	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760176	25.10.2023	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760262	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,026.40	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760163	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,044.16	CHOICE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760633	27.10.2023	Shanklin Lift	Property Services - Day to day Maintenance	-304.77	CHUBB FIRE AND SECURITY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759057	13.10.2023	Shanklin Lift	Property Services - Day to day Maintenance	304.77	CHUBB FIRE AND SECURITY LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105758658	11.10.2023	Environmental Health - Business Regulation Protection	Professional Services	33.00	CIEH
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5400003382	30.10.2023	Adult Community Learning	Licences	9.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758064	04.10.2023	Adult Community Learning	Licences	28.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758067	04.10.2023	Adult Community Learning	Licences	9.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758085	04.10.2023	Adult Community Learning	Licences	19.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758079	04.10.2023	Adult Community Learning	Licences	10.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758080	04.10.2023	Adult Community Learning	Licences	497.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758083	04.10.2023	Adult Community Learning	Licences	47.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758069	04.10.2023	Adult Community Learning	Licences	57.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758072	04.10.2023	Adult Community Learning	Licences	9.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758073	04.10.2023	Adult Community Learning	Licences	28.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758075	04.10.2023	Adult Community Learning	Licences	57.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758076	04.10.2023	Adult Community Learning	Licences	57.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758077	04.10.2023	Adult Community Learning	Licences	16.20	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758118	04.10.2023	Adult Community Learning	Licences	9.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758119	04.10.2023	Adult Community Learning	Licences	28.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758120	04.10.2023	Adult Community Learning	Licences	47.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758121	04.10.2023	Adult Community Learning	Licences	85.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758122	04.10.2023	Adult Community Learning	Licences	38.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758291	04.10.2023	Adult Community Learning	Licences	-9.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758292	04.10.2023	Adult Community Learning	Licences	9.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003381	30.10.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,947.07	CITY OF PORTSMOUTH COLLEGE
Revenue	Resources	Central Services	Central Services to the Public	5105758515	06.10.2023	Electoral Registration Office	Printing Costs	3,043.06	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105759612	18.10.2023	Electoral Registration Office	Printing Costs	2,627.05	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105758123	04.10.2023	Electoral Registration Canvassing	Printing Costs	27,563.10	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105758124	04.10.2023	Electoral Registration Canvassing	Printing Costs	10,375.49	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105758516	06.10.2023	Elections	Printing Costs	869.60	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105758271	04.10.2023	Elections	Printing Costs	2,430.94	ELECTORAL REFORM SERVICES
Revenue	Community Services	Cultural and Related Services	Library Service	5105757990	04.10.2023	Public Libraries Central	Computer Maintenance	625.00	CIVICA UK LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759006	13.10.2023	Fort Victoria	Payment to Private Contractors	759.50	CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759267	13.10.2023	Other Grounds Maintenance	Payment to Private Contractors	273.33	CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760313	27.10.2023	Rights of Way Operations	General Materials	380.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Capital	Capital	5105760596	27.10.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	8,000.00	CLIFFORD J. MATTHEWS LTD
Capital	Place	Capital	Capital	5105760313	27.10.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,466.00	CLIFFORD J. MATTHEWS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105756296	04.10.2023	Shared Lives Management	Rent of Buildings and Rooms	1,499.79	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105758841	11.10.2023	HM Gov Refugee Schemes (UKRS)	Grants to External Bodies	32,872.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105758842	11.10.2023	HM Gov Refugee Schemes (UKRS)	Grants to External Bodies	-32,872.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105758843	11.10.2023	HM Gov Refugee Schemes (UKRS)	Grants to External Bodies	14,492.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105758844	11.10.2023	HM Gov Refugee Schemes (UKRS)	Grants to External Bodies	-14,492.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105758846	11.10.2023	HM Gov Refugee Schemes (UKRS)	Grants to External Bodies	14,610.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105758847	11.10.2023	HM Gov Refugee Schemes (UKRS)	Grants to External Bodies	-14,610.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754212	06.10.2023	Afghan Refugees	Grants to External Bodies	18,263.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105759349	13.10.2023	Specialist Housing Schemes	External Design and Supervision Fees	1,944.50	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105757250	06.10.2023	Specialist Housing Schemes	Capital Grants	167.68	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760265	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,698.40	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760181	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,165.00	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105760193	25.10.2023	Mental Health Residential 65+	Charges from Independent Providers	7,253.12	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760189	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,414.56	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758796	11.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	480.00	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758180	04.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	2,575.82	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757829	04.10.2023	Medina Leisure Centre	Consumable Cleaning Materials	86.20	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105750524	06.10.2023	The Heights	Office Equipment	347.04	COMPLETE POOL CONTROLS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105757813	04.10.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	45.36	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105757813	04.10.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	1,170.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105757813	04.10.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	2,140.00	CONNEVANS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105757813	04.10.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	27.10	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105757813	04.10.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	31.84	CONNEVANS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758768	11.10.2023	Medina Leisure Centre	Clothing & Laundry	68.92	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758276	11.10.2023	Beaulieu House	Clothing & Laundry	199.39	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759097	13.10.2023	Community Reablement	Clothing & Laundry	145.68	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759097	13.10.2023	Community Reablement	Clothing & Laundry	17.88	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759104	13.10.2023	Adelaide Resource Centre	Clothing & Laundry	43.56	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759104	13.10.2023	Adelaide Resource Centre	Clothing & Laundry	43.56	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759104	13.10.2023	Adelaide Resource Centre	Clothing & Laundry	77.16	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759104	13.10.2023	Adelaide Resource Centre	Clothing & Laundry	25.72	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759104	13.10.2023	Adelaide Resource Centre	Clothing & Laundry	17.88	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105760137	25.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760137	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760137	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760137	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,442.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105758593	06.10.2023	Physical Support Residential 65+	Charges from Independent Providers	12,857.40	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760137	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760137	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760137	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760137	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760137	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760137	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760137	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760137	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760137	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760190	25.10.2023	CHC Nursing Care	Charges from Independent Providers	9,512.16	CORNERSTONE HEALTHCARE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759356	13.10.2023	Newport Harbour Account	Payment to Private Contractors	88.50	COWES HARBOUR COMMISSION
Revenue	Adult Services	Housing Services	Homelessness	5105759704	20.10.2023	Homelessness Support	Client Expenses	464.00	COWES MOVERS
Revenue	Adult Services	Housing Services	Homelessness	5105759526	18.10.2023	Homelessness Support	Client Expenses	525.00	COWES MOVERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759445	18.10.2023	Childrens Rights & Participation	Support Children	900.00	COWES SAILABILITY
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759926	20.10.2023	Newport Harbour Account	Payment to Private Contractors	1,045.80	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758743	11.10.2023	Island Learning Centre	Training	595.00	CPI EUROPE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105759075	13.10.2023	Island Learning Centre	General Educational Materials	165.00	CPI EUROPE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760001	27.10.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	744.00	CRISS CROSS CABS
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105757973	04.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,287.44	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760180	25.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	7,243.56	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105758716	11.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	8,387.28	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759803	20.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759803	20.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759803	20.10.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760483	27.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760483	27.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760483	27.10.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758402	06.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758402	06.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758402	06.10.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759163	13.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759163	13.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759163	13.10.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105760072	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	964.89	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105759598	18.10.2023	Crematorium	Property Services - Day to day Maintenance	78.00	5 STAR PEST CONTROL
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759954	20.10.2023	Other Grounds Maintenance	Professional Services	720.00	5 STAR PEST CONTROL
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760297	25.10.2023	Allotments	Payment to Private Contractors	68.00	5 STAR PEST CONTROL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758550	11.10.2023	Adelaide Resource Centre	Payment to Private Contractors	45.00	5 STAR PEST CONTROL
Capital	Childrens Services	Capital	Capital	5105759908	20.10.2023	Primary Capital Schemes	Payment to Contractors - Capital	172,932.52	D M HABENS THE BUILDER LTD
Revenue	Resources	Central Services	Support Services	5105758845	11.10.2023	Litigation Costs	Legal Fees - Other Parties	250.00	12 COLLEGE PLACE BARRISTERS
Revenue	Adult Services	Housing Services	Homelessness	5105760074	25.10.2023	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	5105760425	27.10.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105758345	06.10.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105759107	13.10.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105759748	20.10.2023	Ukraine - Host Payments	Grants to individuals	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758426	06.10.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759827	20.10.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759187	13.10.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760507	27.10.2023	In-house Fostering	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757991	04.10.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	60.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757703	04.10.2023	The Heights	Property Services - Day to day Maintenance	60.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105757610	06.10.2023	Fort Victoria	Property Services - Planned Maintenance	440.00	DARES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758536	06.10.2023	Ferry Operation	Payment to Private Contractors	525.00	DARES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105755477	04.10.2023	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105755477	04.10.2023	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105758597	13.10.2023	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105758597	13.10.2023	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758597	13.10.2023	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758597	13.10.2023	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758597	13.10.2023	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758597	13.10.2023	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755477	04.10.2023	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755477	04.10.2023	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755477	04.10.2023	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755477	04.10.2023	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755477	04.10.2023	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755477	04.10.2023	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755477	04.10.2023	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105758597	13.10.2023	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105755477	04.10.2023	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control	5105755477	04.10.2023	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control	5105758597	13.10.2023	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758597	13.10.2023	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758597	13.10.2023	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105755477	04.10.2023	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105755477	04.10.2023	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105758597	13.10.2023	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105758597	13.10.2023	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Resources	Central Services	Central Services to the Public	5105755477	04.10.2023	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105755477	04.10.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758597	13.10.2023	Community Outreach	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755477	04.10.2023	Community Outreach	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105758597	13.10.2023	Transport Fleet Administration	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105758597	13.10.2023	Transport Fleet Administration	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105758597	13.10.2023	Transport Fleet Administration	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105755477	04.10.2023	Transport Fleet Administration	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105755477	04.10.2023	Transport Fleet Administration	Travel Expenses	19.68	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105755477	04.10.2023	Off-Street Parking Operations	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105755477	04.10.2023	Off-Street Parking Operations	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758597	13.10.2023	Off-Street Parking Operations	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758597	13.10.2023	Off-Street Parking Operations	Travel Expenses	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105759992	20.10.2023	Island Learning Centre	Computer Maintenance	1,456.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105760077	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	832.82	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105759424	13.10.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Adult Services	Housing Services	Homelessness	5105758545	06.10.2023	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105760270	25.10.2023	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105758998	11.10.2023	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105760140	25.10.2023	Sensory Support Residential 65+	Charges from Independent Providers	3,896.48	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760140	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,965.36	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105761067	30.10.2023	Westminster House	Maintenance of Operational Equipment	-150.00	DELTRON LIFTS COASTAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105760751	27.10.2023	Westminster House	Maintenance of Operational Equipment	150.00	DELTRON LIFTS COASTAL LTD
Revenue	Regeneration	Central Services	Support Services	5105756811	04.10.2023	Westridge, Ryde	Property Services - Day to day Maintenance	-193.75	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105758228	04.10.2023	Westridge, Ryde	Property Services - Day to day Maintenance	193.75	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105758298	04.10.2023	Westridge, Ryde	Property Services - Day to day Maintenance	193.75	DENISON DOORS LIMITED
Revenue	Public Health	Public Health	PH Covid-19	5105755685	11.10.2023	PH Covid-19 Containment Outbreak	Minor Works	9,473.10	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760224	25.10.2023	Supporting Families	Payments to Voluntary and Other Associations	113.90	DEPARTMENT FOR WORK & PENSIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105758214	04.10.2023	Balance Sheet	Vehicle Maintenance Costs	107.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105760343	25.10.2023	Balance Sheet	Vehicle Maintenance Costs	434.53	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105760728	27.10.2023	Balance Sheet	Vehicle Maintenance Costs	109.69	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105758560	06.10.2023	Balance Sheet	Vehicle Maintenance Costs	702.49	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105758560	06.10.2023	Balance Sheet	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105758830	13.10.2023	Balance Sheet	Vehicle Maintenance Costs	1,357.82	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105758830	13.10.2023	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105760053	25.10.2023	Balance Sheet	Vehicle Maintenance Costs	368.31	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105760053	25.10.2023	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758293	04.10.2023	Gouldings Resource Centre	Vehicle Maintenance Costs	150.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105758304	04.10.2023	Fleet Income	Vehicle Maintenance Costs	514.90	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105759311	13.10.2023	Fleet Income	Vehicle Maintenance Costs	107.50	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759582	18.10.2023	Grounds Maintenance	Vehicle Maintenance Costs	75.00	DH PRICE MOTORS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105759061	13.10.2023	Environment officers	Vehicle Maintenance Costs	112.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105759692	18.10.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	608.08	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105759692	18.10.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105759073	13.10.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	60.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760382	27.10.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	189.44	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760697	27.10.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	303.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760697	27.10.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760272	25.10.2023	Beaulieu House	Vehicle Maintenance Costs	349.07	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105757689	04.10.2023	Wightcare	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105758213	04.10.2023	Wightcare	Vehicle Maintenance Costs	142.10	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760661	27.10.2023	Wightcare	Vehicle Maintenance Costs	403.90	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760661	27.10.2023	Wightcare	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760721	27.10.2023	Wightcare	Vehicle Maintenance Costs	944.08	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760721	27.10.2023	Wightcare	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105760808	30.10.2023	Community Reablement	Vehicle Maintenance Costs	85.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758782	11.10.2023	Community Reablement	Vehicle Maintenance Costs	141.70	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758259	04.10.2023	Community Reablement	Vehicle Maintenance Costs	435.48	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758259	04.10.2023	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105759010	11.10.2023	Wightcare	Vehicle Maintenance Costs	-417.54	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105758957	11.10.2023	Wightcare	Vehicle Maintenance Costs	417.54	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105758959	11.10.2023	Wightcare	Vehicle Maintenance Costs	417.54	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105759346	13.10.2023	Island Learning Centre	Vehicle Maintenance Costs	105.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758284	04.10.2023	Island Learning Centre	Vehicle Maintenance Costs	498.71	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758284	04.10.2023	Island Learning Centre	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759053	13.10.2023	Community Reablement	Vehicle Maintenance Costs	168.93	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759485	18.10.2023	Community Reablement	Vehicle Maintenance Costs	377.10	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759485	18.10.2023	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758962	11.10.2023	Community Reablement	Vehicle Maintenance Costs	749.24	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758962	11.10.2023	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758532	06.10.2023	Community Reablement	Vehicle Maintenance Costs	456.64	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758532	06.10.2023	Community Reablement	Vehicle Maintenance Costs	49.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105759400	13.10.2023	Transport Fleet Administration	Vehicle Maintenance Costs	217.21	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105758873	11.10.2023	Transport Fleet Administration	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105760344	25.10.2023	Transport Fleet Administration	Vehicle Maintenance Costs	88.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105760659	27.10.2023	Transport Fleet Administration	Vehicle Maintenance Costs	1,215.92	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Services	5105758562	06.10.2023	Public Libraries Central	Vehicle Maintenance Costs	604.18	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105760280	25.10.2023	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105760762	27.10.2023	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758260	04.10.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	49.40	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758947	11.10.2023	Onwards Care & Independence	Vehicle Maintenance Costs	406.57	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758947	11.10.2023	Onwards Care & Independence	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758137	04.10.2023	Rights of Way Operations	Taxis - Contract Hire	153.80	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758084	04.10.2023	Rights of Way Operations	Taxis - Contract Hire	81.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758219	04.10.2023	Parking Management	Operational Equipment	405.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758220	04.10.2023	Parking Management	Operational Equipment	345.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758221	04.10.2023	Parking Management	Operational Equipment	365.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758222	04.10.2023	Parking Management	Operational Equipment	55.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758223	04.10.2023	Parking Management	Operational Equipment	405.00	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105760093	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105760093	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105758278	04.10.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	212.57	DIBBENS REMOVALS

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758001	04.10.2023	Ferry Operation	Payment to Private Contractors	907.50	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758002	04.10.2023	Ferry Operation	Payment to Private Contractors	4,984.28	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758005	04.10.2023	Ferry Operation	Payment to Private Contractors	56.00	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758006	04.10.2023	Ferry Operation	Payment to Private Contractors	300.00	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105757999	11.10.2023	Ferry Operation	Payment to Private Contractors	1,062.50	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105757999	11.10.2023	Ferry Operation	Payment to Private Contractors	720.00	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758000	04.10.2023	Ferry Operation	Payment to Private Contractors	123.32	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759948	20.10.2023	Court Work & Consultancy Services	Professional Services	107.25	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759987	20.10.2023	Court Work & Consultancy Services	Professional Services	290.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759955	20.10.2023	Court Work & Consultancy Services	Professional Services	23.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760940	30.10.2023	Court Work & Consultancy Services	Professional Services	288.67	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760752	27.10.2023	Court Work & Consultancy Services	Professional Services	783.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759525	18.10.2023	Support for Looked After Children	Charges from Independent Providers	1,070.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758839	11.10.2023	S17 Child Protection	Support Children	717.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758606	06.10.2023	S17 Child Protection	Support Children	1,149.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758600	06.10.2023	S17 Child Protection	Support Children	1,149.00	DNA LEGAL LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759700	20.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	577.15	DOLPHIN MINERALS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759197	13.10.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759837	20.10.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760517	27.10.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758436	06.10.2023	Special Guardianship Order Costs	Support Children	220.07	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760288	25.10.2023	Slipways & Steps (Beaches)	Payment to Private Contractors	550.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758269	04.10.2023	Rights of Way Operations	Payment to Private Contractors	110.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105759561	25.10.2023	Environment officers	Payment to Private Contractors	60.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105759558	25.10.2023	Coastal Management	Payment to Private Contractors	1,800.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760291	25.10.2023	Beach Safety	Payment to Private Contractors	75.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760291	25.10.2023	Beach Safety	Payment to Private Contractors	475.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759567	20.10.2023	Play Areas Health & Safety work	Payment to Private Contractors	135.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758266	04.10.2023	Play Areas Health & Safety work	Payment to Private Contractors	125.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760291	25.10.2023	Public Shelters	Payment to Private Contractors	95.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760286	25.10.2023	Other Grounds Maintenance	Payment to Private Contractors	85.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105760289	25.10.2023	Highways Maintenance	Payment to Private Contractors	220.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105759563	18.10.2023	Highways PFI Contract	Highways PFI Call off Costs	200.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105759564	18.10.2023	Highways PFI Contract	Highways PFI Call off Costs	320.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105759565	18.10.2023	Highways PFI Contract	Highways PFI Call off Costs	200.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105760291	25.10.2023	Parks and Gardens Capital	Payment to Contractors - Capital	95.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105759569	18.10.2023	Footway Improvements	Payment to Contractors - Capital	375.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760144	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760144	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105760144	25.10.2023	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+)	5105758211	04.10.2023	Physical Support Residential 65+	Charges from Independent Providers	181.00	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760418	27.10.2023	Physical Support Residential 65+	Charges from Independent Providers	536.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760144	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760144	25.10.2023	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+)	5105760144	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760144	25.10.2023	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+)	5105760144	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760144	25.10.2023	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+)	5105760144	25.10.2023	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+)	5105760144	25.10.2023	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+)	5105760144	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760871	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105759507	18.10.2023	Litigation Costs	Legal Fees - Other Parties	5,000.00	DR ASHLEY BOWES, CORNERSTONE BARRISTERS, LONDON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760872	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760907	30.10.2023	Court Work & Consultancy Services	Professional Services	270.00	BIRMINGHAM CHILDRENS HOSPITAL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105758740	27.10.2023	BCF Community Equipment Store	Operational Equipment	1,202.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105758740	27.10.2023	BCF Community Equipment Store	Operational Equipment	476.90	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105759366	13.10.2023	BCF Community Equipment Store	Operational Equipment	910.40	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105759367	20.10.2023	BCF Community Equipment Store	Operational Equipment	239.76	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105756820	25.10.2023	BCF Community Equipment Store	Operational Equipment	-78.85	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105759549	18.10.2023	BCF Community Equipment Store	Operational Equipment	12.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105758968	25.10.2023	BCF Community Equipment Store	Operational Equipment	88.65	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105757660	25.10.2023	Electoral Registration Office	Printing Costs	48.53	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105755359	04.10.2023	Electoral Registration Office	Printing Costs	71.67	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105757660	25.10.2023	National Non Domestic Rates	Postage	253.12	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105755359	04.10.2023	National Non Domestic Rates	Postage	570.38	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105757660	25.10.2023	Housing Benefit	Postage	1,111.59	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105755359	04.10.2023	Housing Benefit	Postage	1,697.24	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105757660	25.10.2023	Blue Badge Admin Team Shared Services	Postage	208.69	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105755359	04.10.2023	Blue Badge Admin Team Shared Services	Postage	278.14	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105755359	04.10.2023	Council Tax	Postage	8,442.42	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105757660	25.10.2023	Council Tax	Postage	5,038.16	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760124	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105760124	25.10.2023	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	5105760124	25.10.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759120	13.10.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759761	20.10.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760439	27.10.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758358	06.10.2023	Special Guardianship Order Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105759426	13.10.2023	Long Acting Reversible Contraception	Payment to Private Contractors	300.00	EAST COWES HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758184	04.10.2023	Purchased Fostering	Charges from Independent Providers	160.74	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758185	04.10.2023	Purchased Fostering	Charges from Independent Providers	160.74	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759021	13.10.2023	Purchased Fostering	Charges from Independent Providers	2,750.84	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759020	13.10.2023	Purchased Fostering	Charges from Independent Providers	2,750.84	EAST SUSSEX COUNTY COUNCIL
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758030	04.10.2023	Ferry Operation	Operational Equipment	250.00	ECR SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758030	04.10.2023	Ferry Operation	Operational Equipment	1,070.00	ECR SOLUTIONS
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760136	25.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	4,000.08	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105760136	25.10.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105760136	25.10.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760136	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,595.28	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760136	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760136	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	EDEN HOUSE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758981	11.10.2023	Beaulieu House	Operational Equipment	78.00	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758982	11.10.2023	Beaulieu House	Operational Equipment	78.40	EEMITS COMMUNICATIONS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758248	04.10.2023	Play Areas Health & Safety work	Operational Equipment	203.00	EIBE PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758996	11.10.2023	Supporting Families	Payments to Voluntary and Other Associations	1,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758996	11.10.2023	COVID Region Recovery/ Build Back Better	Payments to Voluntary and Other Associations	4,450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758625	06.10.2023	Short Breaks	Charges from Independent Providers	250.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759590	18.10.2023	Short Breaks	Charges from Independent Providers	681.96	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	5105757316	11.10.2023	Cowes Library	Property Services - Planned Maintenance	513.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105758520	27.10.2023	60 Dodnor Lane Store	Property Services - Planned Maintenance	469.20	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105758243	11.10.2023	Westridge, Ryde	Property Services - Planned Maintenance	2,485.03	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105757314	11.10.2023	Cemeteries-Northwood	Property Services - Planned Maintenance	2,273.41	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758518	27.10.2023	The Heights	Property Services - Planned Maintenance	350.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759711	20.10.2023	Statutory Assessment and Review Team	Professional Services	361.50	ENHANCE EHC LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758011	04.10.2023	Purchased Residential	Charges from Independent Providers	-18,945.23	ENHANCED LEARNING SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758016	04.10.2023	Purchased Residential	Charges from Independent Providers	-18,945.24	ENHANCED LEARNING SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755713	04.10.2023	Purchased Residential	Charges from Independent Providers	18,945.23	ENHANCED LEARNING SERVICES
Revenue	Community Services	Planning services	Environmental Initiatives	5105759353	13.10.2023	IOW Catchment Partnership	Consultants Fees	1,050.00	EQUICULTURE LTD
Revenue	Community Services	Planning services	Economic Development	5105758895	11.10.2023	Youth Investment Fund	Consultants Fees	4,856.98	ERMIC LTD
Revenue	Community Services	Planning services	Economic Development	5105759358	13.10.2023	Shademakers-dept	Professional Services	3,250.00	ERMIC LTD
Capital	Place	Capital	Capital	5105760604	27.10.2023	Regeneration Projects	External Design and Supervision Fees	8,821.76	ERMIC LTD
Capital	Place	Capital	Capital	5105759317	13.10.2023	Highway Structures Capital	External Design and Supervision Fees	1,228.97	ERMIC LTD
Capital	Adult Services	Capital	Capital	5105757386	06.10.2023	Adelaide & Gouddings Fixtures & Fittings	External Design and Supervision Fees	4,604.57	ERMIC LTD
Capital	Adult Services	Capital	Capital	5105759357	13.10.2023	Gouddings Improving Environment Grant	External Design and Supervision Fees	2,003.54	ERMIC LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760277	25.10.2023	Court Work & Consultancy Services	Professional Services	124.49	AUSCRIPT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760836	30.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,844.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760836	30.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,105.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760836	30.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,812.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760836	30.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,404.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760836	30.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,940.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760740	27.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,952.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760740	27.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,025.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760139	25.10.2023	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)	5105760139	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,406.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760139	25.10.2023	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)	5105760139	25.10.2023	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)	5105760139	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,918.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760139	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,174.12	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760139	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,688.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760139	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	12,352.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760139	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,567.96	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760139	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,375.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-older people	5105760139	25.10.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105758891	13.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105753262	04.10.2023	BCF Community Equipment Store	Operational Equipment	286.66	R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760656	27.10.2023	Home To School Transport SEN Post 16	Taxis - Contract Hire	650.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760656	27.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,300.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760656	27.10.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	650.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760231	25.10.2023	Purchased Fostering	Charges from Independent Providers	12,975.05	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760230	25.10.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,657.22	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760230	25.10.2023	Purchased Residential	Charges from Independent Providers	7,657.22	ETHELBERT CHILDRENS SERVICES
Revenue	Community Services	Highways and Transport Services	Public Transport	5105759714	20.10.2023	Concessionary Fares- Over 60s	Payment to Private Contractors	1,149.20	EUCLID LIMITED
Revenue	Community Services	Highways and Transport Services	Public Transport	5105757159	04.10.2023	Concessionary Fares- Over 60s	Payment to Private Contractors	1,191.45	EUCLID LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105758926	20.10.2023	Parking Services	Payment to Private Contractors	15.00	EUROPEAN PARKING COLLECTION PLC
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760674	27.10.2023	DoLS/MCA	Professional Services	2,400.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759950	20.10.2023	DoLS/MCA	Professional Services	300.00	EW MHLAW LTD
Revenue	Resources	Central Services	Central Services to the Public	5105759316	13.10.2023	Council Tax	Professional Services	5,000.00	EXPERIAN LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760302	25.10.2023	Medina Leisure Centre	Stock Purchases	207.69	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760302	25.10.2023	Medina Leisure Centre	Stock Purchases	217.85	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759583	18.10.2023	Medina Leisure Centre	Stock Purchases	8.95	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759583	18.10.2023	Medina Leisure Centre	Stock Purchases	59.13	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758529	20.10.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	355.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105752085	11.10.2023	Ventnor Botanic Garden	Property Services - Day to day Maintenance	8,493.63	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105758660	11.10.2023	County Hall,Newport	Property Services - Day to day Maintenance	120.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758528	20.10.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	230.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758657	25.10.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	255.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757276	11.10.2023	The Heights	Property Services - Day to day Maintenance	260.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756502	04.10.2023	The Heights	Property Services - Day to day Maintenance	2,011.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757805	04.10.2023	Beaulieu House	Minor Works	190.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758907	13.10.2023	Purchased Residential	Charges from Independent Providers	13,462.86	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759556	20.10.2023	Purchased Residential	Charges from Independent Providers	9,424.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756776	04.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	20,475.00	FAIRFIELD PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756776	04.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	6,825.00	FAIRFIELD PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759510	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760032	25.10.2023	Saxonybury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760034	25.10.2023	Saxonybury	Catering Purchases	17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759364	13.10.2023	Saxonybury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759365	13.10.2023	Saxonybury	Catering Purchases	17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760975	30.10.2023	Saxonybury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760978	30.10.2023	Saxonybury	Catering Purchases	15.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758258	04.10.2023	Saxonybury	Catering Purchases	17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758251	04.10.2023	Saxonybury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758254	04.10.2023	Saxonybury	Catering Purchases	17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758255	04.10.2023	Saxonybury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758332	06.10.2023	Saxonybury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758333	06.10.2023	Saxonybury	Catering Purchases	17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758700	11.10.2023	Saxonybury	Catering Purchases	11.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758701	11.10.2023	Saxonybury	Catering Purchases	17.55	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105760024	25.10.2023	Adelaide Resource Centre	Catering Purchases	28.04	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105760025	25.10.2023	Adelaide Resource Centre	Catering Purchases	45.62	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105760026	25.10.2023	Adelaide Resource Centre	Catering Purchases	13.71	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758330	06.10.2023	Adelaide Resource Centre	Catering Purchases	16.43	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758331	06.10.2023	Adelaide Resource Centre	Catering Purchases	71.87	FARMHOUSE FAYRE (NEWPORT) LIMITED

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758729	11.10.2023	Adelaide Resource Centre	Catering Purchases	52.65	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758730	11.10.2023	Adelaide Resource Centre	Catering Purchases	11.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758731	11.10.2023	Adelaide Resource Centre	Catering Purchases	43.23	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105760769	27.10.2023	Adelaide Resource Centre	Catering Purchases	53.36	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105760770	27.10.2023	Adelaide Resource Centre	Catering Purchases	53.42	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105760771	27.10.2023	Adelaide Resource Centre	Catering Purchases	23.52	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759284	13.10.2023	Adelaide Resource Centre	Catering Purchases	47.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759274	13.10.2023	Adelaide Resource Centre	Catering Purchases	31.40	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759279	13.10.2023	Adelaide Resource Centre	Catering Purchases	72.96	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760306	25.10.2023	Wightcare	Operational Equipment	14.00	FELGAINS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105758988	11.10.2023	Wightcare	Operational Equipment	681.81	FELGAINS LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105759354	13.10.2023	IOW Catchment Partnership	Consultants Fees	516.64	FIONA M WATKINS, THE HORSE NUTRITIONIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758192	11.10.2023	DoLS/MCA	Professional Services	4,644.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105758134	04.10.2023	Adult Social Care - Workforce Development	Training	1,080.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Resources	Central Services	Support Services	5105758948	11.10.2023	ICT Cyber Security	Professional Services	23,688.00	FIREBRAND TRAINING LTD
Revenue	Resources	Central Services	Support Services	5105758948	11.10.2023	ICT Cyber Security	Professional Services	12,348.00	FIREBRAND TRAINING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758191	04.10.2023	Purchased Fostering	Charges from Independent Providers	2,342.97	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760409	27.10.2023	Purchased Fostering	Charges from Independent Providers	2,206.26	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759909	20.10.2023	Purchased Fostering	Charges from Independent Providers	178.52	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759727	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,797.88	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759717	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,894.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759738	20.10.2023	Purchased Fostering	Charges from Independent Providers	2,000.23	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759715	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,797.90	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759715	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,797.90	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759722	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,813.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759723	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,912.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759725	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,912.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759727	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,797.87	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758909	11.10.2023	Purchased Fostering	Charges from Independent Providers	1,633.36	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759709	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,585.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759709	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,585.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759719	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759712	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,836.25	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758187	04.10.2023	In-house Fostering	Regular Respite Care	124.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758187	04.10.2023	In-house Fostering	Regular Respite Care	124.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760319	25.10.2023	In-house Fostering	Regular Respite Care	124.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760317	25.10.2023	In-house Fostering	Regular Respite Care	124.50	FIVE RIVERS CHILD CARE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759939	25.10.2023	Ferry Operation	Operational Equipment	3,358.50	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758668	11.10.2023	Ferry Operation	Operational Equipment	316.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758764	18.10.2023	Ferry Operation	Operational Equipment	1,056.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758798	11.10.2023	Parking Management	Operational Equipment	2,400.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758798	11.10.2023	Parking Management	Operational Equipment	8,064.70	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758510	11.10.2023	Off-Street Parking Operations	Operational Equipment	25.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758510	11.10.2023	Off-Street Parking Operations	Operational Equipment	144.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758533	11.10.2023	Off-Street Parking Operations	Operational Equipment	15.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758533	11.10.2023	Off-Street Parking Operations	Operational Equipment	220.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105753595	20.10.2023	Off-Street Parking Operations	Payment to Private Contractors	35.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105753595	20.10.2023	Off-Street Parking Operations	Payment to Private Contractors	144.00	PARKEON LTD
Capital	Place	Capital	Capital	5105758665	11.10.2023	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	2,108.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755017	13.10.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759479	18.10.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759480	18.10.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759481	18.10.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759482	18.10.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759473	18.10.2023	Purchased Fostering	Charges from Independent Providers	3,951.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759474	18.10.2023	Purchased Fostering	Charges from Independent Providers	3,952.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759475	18.10.2023	Purchased Fostering	Charges from Independent Providers	3,929.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759476	18.10.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759477	18.10.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759478	18.10.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758788	11.10.2023	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758785	11.10.2023	Purchased Fostering	Charges from Independent Providers	1,844.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758531	06.10.2023	Purchased Fostering	Charges from Independent Providers	985.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759470	18.10.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759471	18.10.2023	Purchased Fostering	Charges from Independent Providers	4,335.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759472	18.10.2023	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759609	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,587.01	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759610	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,764.33	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759611	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,764.33	FOSTERING SOLUTIONS
Revenue	Community Services	Planning services	Economic Development	5105759997	27.10.2023	Wight Innovation ERDF	Cleaning Contracts	325.00	FOUR CORNERS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759986	25.10.2023	Medina Leisure Centre	Payment to Private Contractors	157.50	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105757980	04.10.2023	ESFA Adult Maths Project	Grants to External Bodies	3,296.00	FOUR SEASONS COOKERY ACADEMY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760197	25.10.2023	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	5105760894	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105758964	13.10.2023	Public Health Practitioners	Catering Purchases	121.55	FRENCH FRANKS
Revenue	Adult Services	Housing Services	Homelessness	5105760706	27.10.2023	B&B Properties	Accommodation Costs - Service Users	3,150.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105760707	27.10.2023	B&B Properties	Accommodation Costs - Service Users	3,240.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105760708	27.10.2023	B&B Properties	Accommodation Costs - Service Users	825.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105760710	27.10.2023	B&B Properties	Accommodation Costs - Service Users	1,980.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105760711	27.10.2023	B&B Properties	Accommodation Costs - Service Users	2,750.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105760712	27.10.2023	B&B Properties	Accommodation Costs - Service Users	1,980.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105760713	27.10.2023	B&B Properties	Accommodation Costs - Service Users	770.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105760657	27.10.2023	B&B Properties	Accommodation Costs - Service Users	770.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758601	06.10.2023	B&B Properties	Accommodation Costs - Service Users	1,980.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758602	06.10.2023	B&B Properties	Accommodation Costs - Service Users	2,530.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758603	06.10.2023	B&B Properties	Accommodation Costs - Service Users	385.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758604	06.10.2023	B&B Properties	Accommodation Costs - Service Users	770.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758605	06.10.2023	B&B Properties	Accommodation Costs - Service Users	1,260.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758607	06.10.2023	B&B Properties	Accommodation Costs - Service Users	770.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758608	06.10.2023	B&B Properties	Accommodation Costs - Service Users	45.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758609	06.10.2023	B&B Properties	Accommodation Costs - Service Users	2,970.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758610	06.10.2023	B&B Properties	Accommodation Costs - Service Users	2,530.00	FRIENDS HOTEL

Revenue	Adult Services	Housing Services	Homelessness	5105758598	06.10.2023	B&B Properties	Accommodation Costs - Service Users	1,260.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758599	06.10.2023	B&B Properties	Accommodation Costs - Service Users	2,090.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758612	06.10.2023	B&B Properties	Accommodation Costs - Service Users	2,205.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758031	04.10.2023	B&B Properties	Accommodation Costs - Service Users	770.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758032	04.10.2023	B&B Properties	Accommodation Costs - Service Users	770.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758033	04.10.2023	B&B Properties	Accommodation Costs - Service Users	630.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758034	04.10.2023	B&B Properties	Accommodation Costs - Service Users	630.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758035	04.10.2023	B&B Properties	Accommodation Costs - Service Users	1,260.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758036	04.10.2023	B&B Properties	Accommodation Costs - Service Users	270.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758037	04.10.2023	B&B Properties	Accommodation Costs - Service Users	910.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758038	04.10.2023	B&B Properties	Accommodation Costs - Service Users	675.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758039	04.10.2023	B&B Properties	Accommodation Costs - Service Users	3,080.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758040	04.10.2023	B&B Properties	Accommodation Costs - Service Users	2,520.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758041	04.10.2023	B&B Properties	Accommodation Costs - Service Users	495.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758012	04.10.2023	B&B Properties	Accommodation Costs - Service Users	770.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758013	04.10.2023	B&B Properties	Accommodation Costs - Service Users	385.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758014	04.10.2023	B&B Properties	Accommodation Costs - Service Users	770.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758015	04.10.2023	B&B Properties	Accommodation Costs - Service Users	55.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758017	04.10.2023	B&B Properties	Accommodation Costs - Service Users	440.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758018	04.10.2023	B&B Properties	Accommodation Costs - Service Users	825.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758019	04.10.2023	B&B Properties	Accommodation Costs - Service Users	630.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758020	04.10.2023	B&B Properties	Accommodation Costs - Service Users	910.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758021	04.10.2023	B&B Properties	Accommodation Costs - Service Users	360.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758023	04.10.2023	B&B Properties	Accommodation Costs - Service Users	770.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758024	04.10.2023	B&B Properties	Accommodation Costs - Service Users	770.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758025	04.10.2023	B&B Properties	Accommodation Costs - Service Users	770.00	FRIENDS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105758026	04.10.2023	B&B Properties	Accommodation Costs - Service Users	910.00	FRIENDS HOTEL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105749536	20.10.2023	Island Learning Centre	Office Equipment	289.92	FSP COOL LOCKERS UK LTD
Revenue	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	5105760187	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	FULFORD CARE HOME LIMITED
Revenue	Resources	Central Services	Support Services	5105760843	30.10.2023	Staff Benefits	Payment to Private Contractors	60.00	FUN TO LEARN PRE-SCHOOL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758792	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	121.92	FUNTIME GIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758396	06.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758396	06.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759797	20.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759797	20.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759797	20.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759398	13.10.2023	In-house Fostering	Boarding Out Allowances	759.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759157	13.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759157	13.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760477	27.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760477	27.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760477	27.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759595	18.10.2023	Play Areas Health & Safety work	Operational Equipment	330.00	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105757974	04.10.2023	Homelessness Support	Client Expenses	195.83	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105757977	04.10.2023	Homelessness Support	Client Expenses	195.83	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105758543	11.10.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	15.12	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105758543	11.10.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	186.04	G DEAN & CO
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105758997	11.10.2023	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105759919	20.10.2023	Insurance claims suspense	Order Settlement to Bal Sht GL	31,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	5105760376	27.10.2023	DoLS/MCA	Professional Services	900.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105759716	20.10.2023	Adult Community Learning	Licences	78.00	GATEWAY QUALIFICATIONS LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105759718	20.10.2023	Adult Community Learning	Licences	78.00	GATEWAY QUALIFICATIONS LIMITED
Revenue	Community Services	Planning services	Economic Development	5105760008	20.10.2023	Wight Innovation ERDF	Legal Fees - Other Parties	1,334.00	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105760009	20.10.2023	Wight Innovation ERDF	Legal Fees - Other Parties	595.50	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105760011	20.10.2023	Wight Innovation ERDF	Legal Fees - Other Parties	745.00	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105760012	20.10.2023	Wight Innovation ERDF	Legal Fees - Other Parties	376.00	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105760013	20.10.2023	Wight Innovation ERDF	Legal Fees - Other Parties	694.50	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105760206	25.10.2023	Wight Innovation ERDF	Legal Fees - Other Parties	235.00	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105759929	20.10.2023	Wight Innovation ERDF	Legal Fees - Other Parties	243.00	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105759930	20.10.2023	Wight Innovation ERDF	Legal Fees - Other Parties	219.50	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105759931	20.10.2023	Wight Innovation ERDF	Legal Fees - Other Parties	180.00	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105759932	20.10.2023	Wight Innovation ERDF	Legal Fees - Other Parties	203.00	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105759933	20.10.2023	Wight Innovation ERDF	Legal Fees - Other Parties	263.00	GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105759934	20.10.2023	Wight Innovation ERDF	Legal Fees - Other Parties	236.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105759962	20.10.2023	Litigation Costs	Legal Fees - Other Parties	2,080.50	GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105758261	18.10.2023	Network Oxford	Professional Services	283.50	GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105758745	13.10.2023	Aylesford Access 420	Professional Services	1,058.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105758117	04.10.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Community Services	Planning services	Environmental Initiatives	5105759489	18.10.2023	IOW Catchment Partnership	Catering Purchases	773.50	GGG IOW LIMITED
Revenue	Community Services	Planning services	Environmental Initiatives	5105759489	18.10.2023	IOW Catchment Partnership	Hire of facilities	400.00	GGG IOW LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759998	27.10.2023	DoLS/MCA	Professional Services	75.00	GILLIAN BLACK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759998	27.10.2023	DoLS/MCA	Professional Services	25.00	GILLIAN BLACK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759501	18.10.2023	DoLS/MCA	Professional Services	1,600.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759501	18.10.2023	DoLS/MCA	Professional Services	200.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759501	18.10.2023	DoLS/MCA	Professional Services	1,800.00	GKM MEDICAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760859	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105758552	06.10.2023	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	2,674.45	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758870	20.10.2023	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	5105758870	20.10.2023	Home To School Transprt 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	5105758870	20.10.2023	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	5105758870	20.10.2023	Home To School Transprt Mainstream Primary	Transport of Clients	6,197.21	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758966	18.10.2023	Support for Looked After Children	Transport of Clients	1,900.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758870	20.10.2023	Home To School Transprt SEN Primary	Transport of Clients	24,357.29	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105756416	04.10.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	438,927.00	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105758028	06.10.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	416,988.35	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760216	25.10.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	342.00	GO TAXI
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105758522	06.10.2023	Learning Disability Other LT Care 18-64	Transport of Clients	48.00	GO TAXI
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105758524	06.10.2023	Learning Disability Other LT Care 18-64	Transport of Clients	24.00	GO TAXI
Revenue	Resources	Central Services	Support Services	5105760312	25.10.2023	Litigation Costs	Legal Fees - Other Parties	11,820.00	GRAEME HARRISON, PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105757760	20.10.2023	Staff Benefits	Professional Services	541.67	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105755633	04.10.2023	Staff Benefits	Professional Services	1,662.49	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105759684	25.10.2023	Staff Benefits	Professional Services	1,665.83	GREEN COMMUTE INITIATIVE

Revenue	Resources	Central Services	Support Services	5105759698	20.10.2023	Staff Benefits	Professional Services	1,000.00	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105759966	25.10.2023	Staff Benefits	Professional Services	1,499.99	GREEN COMMUTE INITIATIVE
Capital	Childrens Services	Capital	Capital	5105759956	20.10.2023	Primary Capital Schemes	Payment to Contractors - Capital	1,400.00	GREEN JIANT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758780	11.10.2023	S17 Child Protection	Support Children	117.60	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Regeneration	Central Services	Support Services	5105758897	18.10.2023	County Hall,Newport	Property Services - Planned Maintenance	60.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105759512	18.10.2023	IWC Vacant Sites	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105757356	04.10.2023	IWC Vacant Sites	Grounds Maintenance	720.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105759505	27.10.2023	Parklands	Grounds Maintenance	361.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Social Services	Adult Social Care	Assistive Equipment & Technology	5105759515	18.10.2023	BCF Community Equipment Store	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105759506	18.10.2023	Mariners Way, Cowes	Grounds Maintenance	80.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105758900	13.10.2023	Westminster House	Grounds Maintenance	60.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105757814	04.10.2023	Westridge, Ryde	Grounds Maintenance	180.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105759664	18.10.2023	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105759645	18.10.2023	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105759646	20.10.2023	Properties - Other Properties	Grounds Maintenance	100.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105759643	18.10.2023	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105759502	25.10.2023	Properties - Other Properties	Grounds Maintenance	158.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105759514	18.10.2023	Properties - Other Properties	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105759516	18.10.2023	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105759517	18.10.2023	Properties - Other Properties	Grounds Maintenance	45.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105759518	18.10.2023	Properties - Other Properties	Grounds Maintenance	60.50	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105759519	25.10.2023	Properties - Other Properties	Grounds Maintenance	63.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105759503	25.10.2023	BAE/Rangefinder House Estate	Grounds Maintenance	799.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Planning services	Economic Development	5105759520	18.10.2023	Island Technology Park	Grounds Maintenance	120.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105759492	25.10.2023	Dodnor Industrial Estate	Grounds Maintenance	84.40	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759640	18.10.2023	Non-Delegated Building Maintenance	Grounds Maintenance	880.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105759671	18.10.2023	Sandown Concessions	Payment to Private Contractors	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758901	11.10.2023	Beach Safety	Payment to Private Contractors	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759663	25.10.2023	Beach Safety	Payment to Private Contractors	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105756972	11.10.2023	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	1,390.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105756500	04.10.2023	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	1,280.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105758896	25.10.2023	Highways Maintenance	Payment to Private Contractors	360.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105758889	11.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,200.00	GROW THERAPY SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105758890	11.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,200.00	GROW THERAPY SERVICES
Revenue	Community Services	Cultural and Related Services	Library Service	5105759615	18.10.2023	Public Libraries Central	Professional Subscriptions	203.00	GS1 UK LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105758506	25.10.2023	Chief Executive	Recruitment Advertising	1,000.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105758882	13.10.2023	Specialist Teacher Advisors	Professional Services	352.60	GUIDE DOGS FOR THE BLIND
Revenue	Resources	Central Services	Support Services	5105760830	30.10.2023	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105760098	25.10.2023	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105760083	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758817	11.10.2023	Island Learning Centre	General Educational Materials	49.50	HACHETTE UK DISTRIBUTION LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105758874	11.10.2023	Adult Social Care - Workforce Development	Training	50.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105758874	11.10.2023	Adult Social Care - Workforce Development	Training	50.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105758874	11.10.2023	Adult Social Care - Workforce Development	Training	50.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105758874	11.10.2023	Adult Social Care - Workforce Development	Training	50.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105759951	20.10.2023	Adult Social Care - Workforce Development	Training	160.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757670	13.10.2023	Island Learning Centre	Training	125.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758146	06.10.2023	ASYE Programme	Training	60.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758146	06.10.2023	ASYE Programme	Training	60.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758146	06.10.2023	ASYE Programme	Training	60.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758146	06.10.2023	ASYE Programme	Training	60.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758146	06.10.2023	ASYE Programme	Training	60.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758149	04.10.2023	ASYE Programme	Training	60.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758149	04.10.2023	ASYE Programme	Training	5,250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760340	25.10.2023	Pupil Premium Managed Centrally	Professional Services	1,062.08	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760342	25.10.2023	Pupil Premium Managed Centrally	Professional Services	302.08	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105759079	13.10.2023	Pupil Premium Managed Centrally	Professional Services	930.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Planning services	Economic Development	5105758748	11.10.2023	Economic Development Projects	Professional Services	-6,666.67	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Planning services	Economic Development	5105758749	11.10.2023	Economic Development Projects	Professional Services	6,666.67	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Planning services	Economic Development	5105758749	11.10.2023	Economic Development Projects	Professional Services	1,333.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756336	18.10.2023	School Improvement	Hampshire CC - Partnership costs	73,613.46	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758537	11.10.2023	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	673.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759307	13.10.2023	Secure Accommodation (Welfare)	Charges from Independent Providers	472.68	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105760298	25.10.2023	Schools Reorganisation	External Design and Supervision Fees	3,519.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Regeneration	Central Services	Support Services	5105760388	27.10.2023	County Hall,Newport	Operational Equipment	84.14	HAMPSHIRE FLAG CO LTD
Revenue	Regeneration	Central Services	Support Services	5105760388	27.10.2023	County Hall,Newport	Operational Equipment	187.14	HAMPSHIRE FLAG CO LTD
Revenue	Regeneration	Central Services	Support Services	5105760388	27.10.2023	County Hall,Newport	Operational Equipment	18.99	HAMPSHIRE FLAG CO LTD
Capital	Childrens Services	Capital	Capital	5105760301	25.10.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	109,112.15	HAMPSHIRE PARTITIONING CONTRACTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759252	13.10.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759892	20.10.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760573	27.10.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758491	06.10.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105758217	04.10.2023	ICT Contracts	Computer Maintenance	40.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Resources	Central Services	Support Services	5105759497	18.10.2023	ICT Contracts	Computer Maintenance	40.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105760126	25.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760126	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,710.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105760126	25.10.2023	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+)	5105760126	25.10.2023	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+)	5105760126	25.10.2023	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+)	5105760126	25.10.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757970	04.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	1,146.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760126	25.10.2023	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)	5105760126	25.10.2023	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)	5105760126	25.10.2023	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)	5105760126	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105760126	25.10.2023	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	5105760126	25.10.2023	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	5105760126	25.10.2023	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	5105760126	25.10.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,848.44	HARRISON CARE ENTERPRISES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760171	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,111.80	HARTFORD CARE 5 LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758236	11.10.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757831	04.10.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757299	25.10.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760300	27.10.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760938	30.10.2023	Reviewing Officer	Agency staff	24.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760935	30.10.2023	Reviewing Officer	Agency staff	20.70	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760936	30.10.2023	Reviewing Officer	Agency staff	20.70	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758648	11.10.2023	Reviewing Officer	Agency staff	-36.90	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758334	11.10.2023	Reviewing Officer	Agency staff	-8.51	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759521	18.10.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759060	13.10.2023	Reviewing Officer	Agency staff	36.90	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758822	11.10.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759695	20.10.2023	Reviewing Officer	Agency staff	-36.90	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759737	20.10.2023	Reviewing Officer	Agency staff	17.10	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	Central Services	Support Services	5105757373	04.10.2023	Specialist Cross-Council Training	Training	250.00	HB INFO LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760195	25.10.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,791.48	HC ONE NO1 LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105759732	20.10.2023	Health Watch Pathfinder	Payment to Private Contractors	38,250.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759243	13.10.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759883	20.10.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760564	27.10.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758482	06.10.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760103	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105759410	13.10.2023	BCF Community Equipment Store	Operational Equipment	1,738.20	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105759411	13.10.2023	BCF Community Equipment Store	Operational Equipment	-1,738.20	HERIDA HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758688	18.10.2023	Education and Inclusion Service	Stationery	392.58	HERITAGE ENVELOPES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758666	11.10.2023	Purchased Residential	Charges from Independent Providers	41,142.86	HEXAGON CARE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105758627	06.10.2023	Environmental Health - Business Regulation Protection	Consultants Fees	1,560.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105757325	06.10.2023	Ryde Library	Property Services - Day to day Maintenance	600.00	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105757312	11.10.2023	Ryde Library	Property Services - Day to day Maintenance	960.00	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105758152	11.10.2023	Ryde Library	Property Services - Day to day Maintenance	360.00	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105758614	06.10.2023	MOJ Remand Grant	Payment to Private Contractors	25,854.00	HM PRISON & PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105759002	13.10.2023	MOJ Remand Grant	Payment to Private Contractors	25,854.00	HM PRISON & PROBATION SERVICE
Revenue	Community Services	Cultural and Related Services	Library Service	5105758615	06.10.2023	Public Libraries Central	Printing Costs	340.00	HOLBROOKS PRINTERS LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105755978	06.10.2023	Graphic Design Team	Printing Costs	376.00	HOLBROOKS PRINTERS LIMITED
Revenue	Community Services	Central Services	Central Services to the Public	5105758558	06.10.2023	Registration Of Births,Deaths, Marriages	Stationery	936.00	HOLBROOKS PRINTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760049	25.10.2023	COVID Region Recovery/ Build Back Better	Payments to Voluntary and Other Associations	4,987.75	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758732	11.10.2023	Supporting Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Adult Services	Housing Services	Homelessness	5105760070	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	988.98	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105760070	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.79	HUNNYHILL PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760818	30.10.2023	Medina Leisure Centre	Stock Purchases	985.80	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758535	06.10.2023	Medina Leisure Centre	Stock Purchases	535.73	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759689	20.10.2023	Medina Leisure Centre	Stock Purchases	396.94	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758189	04.10.2023	The Heights	Stock Purchases	264.37	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758584	06.10.2023	The Heights	Stock Purchases	150.20	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760014	20.10.2023	The Heights	Stock Purchases	337.94	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759943	20.10.2023	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	210.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105760826	30.10.2023	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758994	11.10.2023	Ferry Operation	Operational Equipment	150.00	ICR SYSTEMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756790	04.10.2023	Beaulieu House	Operational Equipment	600.00	IDEAGEN WORKRITE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759362	25.10.2023	Ferry Operation	Clothing & Laundry	16.10	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759362	25.10.2023	Ferry Operation	Clothing & Laundry	87.94	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759362	25.10.2023	Ferry Operation	Clothing & Laundry	167.94	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759362	25.10.2023	Ferry Operation	Clothing & Laundry	17.25	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759363	13.10.2023	Ferry Operation	Clothing & Laundry	48.30	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759363	13.10.2023	Ferry Operation	Clothing & Laundry	51.48	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759363	13.10.2023	Ferry Operation	Clothing & Laundry	51.48	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759363	13.10.2023	Ferry Operation	Clothing & Laundry	17.25	IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759362	25.10.2023	Ferry Operation	Clothing & Laundry	39.40	IDML
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105759557	18.10.2023	Crematorium	Operational Equipment	5,995.00	IFZW MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105759614	18.10.2023	SEN Improvements Projects	Professional Services	2,278.01	IMPOWER CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105759614	18.10.2023	SEN Improvements Projects	Professional Services	25,000.00	IMPOWER CONSULTING LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105758282	11.10.2023	Environment officers	Operational Equipment	48.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760592	27.10.2023	Public Seats (incl.Dedicated Seats)	Operational Equipment	49.00	INDIGO GRAPHICS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105758851	10.10.2023	Homelessness Support	Client Expenses	-131.25	INNERSPACES SELF STORAGE LIMITED
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105758127	04.10.2023	Leisure Access System	Payment to Private Contractors	300.00	INNOVATISE GMBH
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105760214	25.10.2023	Leisure Access System	Payment to Private Contractors	300.00	INNOVATISE GMBH
Revenue	Resources	Central Services	Support Services	5105760367	25.10.2023	Telecommunications	Computer Purchase & Rental	68.97	INSIGHT DIRECT (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105757307	18.10.2023	BCF Community Equipment Store	Operational Equipment	33.75	INVACARE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105760173	25.10.2023	Substance Misuse Residential	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105760173	25.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105760173	25.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,560.60	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760173	25.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760173	25.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760172	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,442.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760173	25.10.2023	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+)	5105760173	25.10.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105760173	25.10.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105760172	25.10.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105760172	25.10.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105760173	25.10.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105760173	25.10.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105760173	25.10.2023	Mental Health Residential 65+	Charges from Independent Providers	2,442.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105760172	25.10.2023	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105760173	25.10.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105760172	25.10.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105760173	25.10.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760173	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760172	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760173	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760173	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	IOW HOMECARE LTD [SBR]
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5400003377	30.10.2023	Medina Leisure Centre	Stock Purchases	433.14	ISLAND ALES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759089	13.10.2023	Medina Leisure Centre	Stock Purchases	247.15	ISLAND ALES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758723	11.10.2023	Medina Leisure Centre	Stock Purchases	454.27	ISLAND ALES LTD

Revenue	Community Services	Highways and Transport Services	Public Transport	5105758827	11.10.2023	Concessionary Fares- Over 60s	Insurance Premiums Paid	116.82	ITSO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758286	04.10.2023	Other Grounds Maintenance	Payment to Private Contractors	90.00	IW GREEN GYM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759154	13.10.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759794	20.10.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760473	27.10.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758392	06.10.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759142	13.10.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759782	20.10.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760461	27.10.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758380	06.10.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105760069	25.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759981	20.10.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759981	20.10.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759128	13.10.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759128	13.10.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760447	27.10.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760447	27.10.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758366	06.10.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758366	06.10.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760448	27.10.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758367	06.10.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759129	13.10.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759769	20.10.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757669	06.10.2023	Westridge Squash Courts	Stock Purchases	55.50	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757669	06.10.2023	Westridge Squash Courts	Stock Purchases	97.02	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757669	06.10.2023	The Heights	Stock Purchases	22.60	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757669	06.10.2023	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757669	06.10.2023	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757669	06.10.2023	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757669	06.10.2023	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757669	06.10.2023	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757669	06.10.2023	The Heights	Operational Equipment	66.80	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757669	06.10.2023	The Heights	Operational Equipment	138.04	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757669	06.10.2023	The Heights	Postage	21.00	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759137	13.10.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759137	13.10.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759777	20.10.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759777	20.10.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760456	27.10.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760456	27.10.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758375	06.10.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758375	06.10.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758375	06.10.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760431	27.10.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758351	06.10.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759113	13.10.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759754	20.10.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760436	27.10.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758356	06.10.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759118	13.10.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759759	20.10.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105760820	30.10.2023	B&B Properties	Accommodation Costs - Service Users	5,890.00	J&K DESIGN PROJECTS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757691	04.10.2023	Medina Leisure Centre	Payment to Private Contractors	800.00	JA DEMPSEY CIVIL ENG LTD
Capital	Place	Capital	Capital	5105759049	13.10.2023	Parks and Gardens Capital	Payment to Contractors - Capital	12,480.00	JA DEMPSEY CIVIL ENG LTD
Capital	Adult Services	Capital	Capital	5105758128	04.10.2023	Gouldings Improving Environment Grant	ICT Hardware & Software - Capital	2,200.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760547	27.10.2023	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759226	13.10.2023	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759866	20.10.2023	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758465	06.10.2023	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105758678	11.10.2023	Browns	Payment to Private Contractors	305.00	JADESTONE TRADERS LTD
Capital	Resources	Capital	Capital	5105758675	11.10.2023	General ICT/Telephony	ICT Hardware & Software - Capital	4,000.00	JADESTONE TRADERS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760875	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759352	25.10.2023	COVID Household Support Fund (DWP)	Consultants Fees	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756880	04.10.2023	COVID Household Support Fund (DWP)	Consultants Fees	1,350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760888	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760542	27.10.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759862	20.10.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758461	06.10.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759222	13.10.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760303	20.10.2023	BCF Community Equipment Store	Operational Equipment	2,576.00	JENX LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105757758	18.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,600.00	JET CARS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105760107	25.10.2023	Mental Health Residential 65+	Charges from Independent Providers	2,696.96	JEWISH CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105760255	25.10.2023	Mental Health Residential 18-64	Charges from Independent Providers	1,617.60	JEWISH CARE
Revenue	Public Health	Public Health	Substance Misuse	5105759427	25.10.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Capital	Place	Capital	Capital	5105758058	04.10.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	355.24	JMC AG LTD
Capital	Place	Capital	Capital	5105760912	30.10.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	209.96	JMC AG LTD
Capital	Place	Capital	Capital	5105758329	06.10.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	132.92	JMC AG LTD
Capital	Place	Capital	Capital	5105759667	18.10.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	143.44	JMC AG LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758082	04.10.2023	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	42,998.81	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760681	27.10.2023	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	5105758081	04.10.2023	Cemeteries Administration	Grounds Maintenance	27,870.38	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105760680	27.10.2023	Cemeteries Administration	Grounds Maintenance	27,870.38	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105759641	18.10.2023	Cemeteries Administration	Grounds Maintenance	107.30	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105759642	18.10.2023	Cemeteries Administration	Grounds Maintenance	2,626.82	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758245	04.10.2023	Play Areas Health & Safety work	Payment to Private Contractors	125.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760051	25.10.2023	Other Grounds Maintenance	Payment to Private Contractors	256.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105759733	20.10.2023	Coastal Management	Payment to Private Contractors	920.00	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105758932	25.10.2023	Parks and Gardens Capital	Payment to Contractors - Capital	95,443.77	JOHN PECK CONSTRUCTION LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760861	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758571	06.10.2023	Off-Street Parking Operations	Payment to Private Contractors	796.50	JOJU LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105760087	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105758061	04.10.2023	Children Services Early Years	Payment to Contractors - Capital	6,202.33	K COGHLAN PLANT & TRANSPORT LTD
Capital	Childrens Services	Capital	Capital	5105757681	04.10.2023	Children Services Early Years	Payment to Contractors - Capital	4,237.94	K COGHLAN PLANT & TRANSPORT LTD

Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105759532	25.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,152.80	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105760108	25.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	3,640.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105760108	25.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,196.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760108	25.10.2023	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+)	5105760108	25.10.2023	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+)	5105760108	25.10.2023	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+)	5105760108	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760108	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760108	25.10.2023	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+)	5105760108	25.10.2023	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+)	5105760108	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Physical Support - older people (65+)	5105760108	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760108	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	646.24	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105760847	30.10.2023	Staff Benefits	Payment to Private Contractors	20.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759272	18.10.2023	S17 Child Protection	Support Children	152.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757209	25.10.2023	S17 Child Protection	Support Children	152.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754020	25.10.2023	S17 Child Protection	Support Children	190.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760746	27.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,048.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760746	27.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,837.60	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760849	30.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	12,307.20	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760174	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,747.72	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760174	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760174	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,362.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760174	25.10.2023	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)	5105760174	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,617.52	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760174	25.10.2023	CHC Residential Care	Charges from Independent Providers	7,175.84	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105760174	25.10.2023	Learning Disability Residential 65+	Charges from Independent Providers	7,175.84	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105760086	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105760086	25.10.2023	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)	5105760115	25.10.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105760084	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105759359	25.10.2023	Specialist Cross-Council Training	Training	400.00	LA DIRECTORIES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105758252	04.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	10,800.00	LAKESIDE SCHOOL
Revenue	Resources	Central Services	Support Services	5105760832	30.10.2023	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760366	25.10.2023	BCF Community Equipment Store	Operational Equipment	885.47	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760266	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,452.80	LANGLEY HOUSE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760182	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,532.84	LANGLEY HOUSE TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759100	25.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	915.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759099	25.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,425.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759093	18.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,200.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759100	25.10.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	915.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759098	25.10.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,420.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759099	25.10.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,425.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760930	30.10.2023	S17 Child Protection	Support Children	-1,120.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760933	30.10.2023	S17 Child Protection	Support Children	1,120.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757801	04.10.2023	Children with Disabilities	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757217	11.10.2023	Children with Disabilities	Agency staff	1,743.70	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758739	11.10.2023	Children with Disabilities	Agency staff	2,424.92	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759303	18.10.2023	Children with Disabilities	Agency staff	1,723.78	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758865	11.10.2023	Children with Disabilities	Agency staff	279.65	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760204	25.10.2023	Children with Disabilities	Agency staff	1,519.63	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758249	11.10.2023	Children with Disabilities	Agency staff	2,171.93	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757701	04.10.2023	Childrens Assess & Safeguarding Team	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757676	04.10.2023	Childrens Assess & Safeguarding Team	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757824	04.10.2023	Childrens Assess & Safeguarding Team	Agency staff	1,842.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760602	27.10.2023	Childrens Assess & Safeguarding Team	Agency staff	2,142.02	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105759734	20.10.2023	Pupil Premium Managed Centrally	Professional Services	176.00	LEARN SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758138	06.10.2023	Adelaide Resource Centre	Operational Equipment	1,429.70	LEGRAND ELECTRIC UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758108	03.10.2023	Gouldings Resource Centre	Maintenance of Operational Equipment	-2,453.60	LEGRAND ELECTRIC UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758109	03.10.2023	Gouldings Resource Centre	Maintenance of Operational Equipment	2,453.60	LEGRAND ELECTRIC UK LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760743	27.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	4,910.40	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760839	30.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	3,991.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760839	30.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	3,650.40	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760839	30.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	3,624.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760839	30.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	3,472.80	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760839	30.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	3,472.80	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760146	25.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	6,211.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760146	25.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,661.88	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760146	25.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,180.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760146	25.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	5,142.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760146	25.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	4,928.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760146	25.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	4,928.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760146	25.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	6,970.60	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760839	30.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,395.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760146	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,014.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105760146	25.10.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,654.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105760146	25.10.2023	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760839	30.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,979.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760839	30.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,717.60	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760146	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	5,644.80	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760146	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	5,275.48	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760146	25.10.2023	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105758059	04.10.2023	Family Centres Maintenance	Minor Works	104.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105760648	27.10.2023	Family Centres Maintenance	Minor Works	1,942.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758832	13.10.2023	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758564	11.10.2023	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758565	11.10.2023	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105758027	13.10.2023	Public Libraries Central	General Materials	60.50	LIGHTHOUSE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758586	06.10.2023	Adoption Support Fund	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758586	06.10.2023	Adoption Support Fund	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758800	11.10.2023	Museums and Schools 2023-24	Professional Services	300.00	INSPIRED
Revenue	Resources	Central Services	Support Services	5105760844	30.10.2023	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105760323	25.10.2023	Newport Harbour Account	Payment to Private Contractors	2,000.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105760323	25.10.2023	Ventnor Haven - General	Payment to Private Contractors	400.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760873	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105760075	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105758672	11.10.2023	ESFA Adult Maths Project	Grants to External Bodies	950.00	MARK COX T/A MC ENHANCEMENT
Revenue	Community Services	Planning services	Economic Development	5105760353	25.10.2023	UK Shared Prosperity Fund	Consultants Fees	2,400.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105760354	25.10.2023	UK Shared Prosperity Fund	Consultants Fees	3,600.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105760355	25.10.2023	UK Shared Prosperity Fund	Consultants Fees	3,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760191	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	8,736.00	MARULA LODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758810	25.10.2023	Children in Care Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758569	25.10.2023	Children in Care Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105756802	04.10.2023	Director of Corporate Services	Agency staff	2,870.30	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105758810	25.10.2023	Director of Corporate Services	Agency staff	2,989.75	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105758569	25.10.2023	Director of Corporate Services	Agency staff	5,860.05	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756802	04.10.2023	IASCC Team	Agency staff	1,860.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758087	18.10.2023	IASCC Team	Agency staff	1,408.12	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758569	25.10.2023	IASCC Team	Agency staff	1,508.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758810	25.10.2023	IASCC Team	Agency staff	1,860.75	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105758087	18.10.2023	Procurement and Contract Management	Agency staff	1,372.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105758087	18.10.2023	Procurement and Contract Management	Agency staff	1,379.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105756802	04.10.2023	Procurement and Contract Management	Agency staff	1,465.71	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105756802	04.10.2023	Procurement and Contract Management	Agency staff	1,372.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105756802	04.10.2023	Procurement and Contract Management	Agency staff	2,759.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105758569	25.10.2023	Procurement and Contract Management	Agency staff	1,379.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105758569	25.10.2023	Procurement and Contract Management	Agency staff	4,494.63	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105758569	25.10.2023	Procurement and Contract Management	Agency staff	1,415.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105758810	25.10.2023	Procurement and Contract Management	Agency staff	1,379.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105758810	25.10.2023	Procurement and Contract Management	Agency staff	1,954.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105758810	25.10.2023	Procurement and Contract Management	Agency staff	1,415.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758569	25.10.2023	AMHP Team	Agency staff	3,109.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758569	25.10.2023	AMHP Team	Agency staff	1,605.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758810	25.10.2023	AMHP Team	Agency staff	2,338.44	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758810	25.10.2023	AMHP Team	Agency staff	2,156.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758810	25.10.2023	AMHP Team	Agency staff	1,775.03	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758087	18.10.2023	AMHP Team	Agency staff	2,006.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758087	18.10.2023	AMHP Team	Agency staff	2,307.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758087	18.10.2023	AMHP Team	Agency staff	1,324.23	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756802	04.10.2023	AMHP Team	Agency staff	2,128.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756802	04.10.2023	AMHP Team	Agency staff	2,671.86	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758087	18.10.2023	Children with Disabilities	Agency staff	1,898.76	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758569	25.10.2023	Children with Disabilities	Agency staff	1,865.94	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758810	25.10.2023	Children with Disabilities	Agency staff	1,930.19	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105758087	18.10.2023	Legal Services Section	Agency staff	1,898.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105758569	25.10.2023	Legal Services Section	Agency staff	1,898.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105758810	25.10.2023	Legal Services Section	Agency staff	1,898.70	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758087	18.10.2023	Childrens Assess & Safeguarding Team	Agency staff	746.74	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105758087	18.10.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105758087	18.10.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,369.86	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105758810	25.10.2023	Milestone 14 Dispute Resolution Process	Agency staff	3,689.93	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105758810	25.10.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105758569	25.10.2023	Milestone 14 Dispute Resolution Process	Agency staff	3,551.19	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105758569	25.10.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105756802	04.10.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758087	18.10.2023	Reviewing Officer	Agency staff	2,357.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756802	04.10.2023	Reviewing Officer	Agency staff	2,357.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758810	25.10.2023	Reviewing Officer	Agency staff	1,522.14	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758569	25.10.2023	Reviewing Officer	Agency staff	1,522.14	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758087	18.10.2023	Safeguarding Support	Agency staff	2,536.90	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758087	18.10.2023	Safeguarding Support	Agency staff	267.33	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105758569	25.10.2023	Director of Adult Social Services	Agency staff	611.08	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756802	04.10.2023	ICS & Data	Agency staff	1,903.28	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758087	18.10.2023	ICS & Data	Agency staff	1,157.40	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758810	25.10.2023	ICS & Data	Agency staff	1,157.40	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758569	25.10.2023	ICS & Data	Agency staff	1,157.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758569	25.10.2023	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756802	04.10.2023	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758087	18.10.2023	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758810	25.10.2023	DoLS/MCA	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105756802	04.10.2023	Council Tax	Agency staff	1,032.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105758087	18.10.2023	Council Tax	Agency staff	1,032.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105758087	18.10.2023	Council Tax	Agency staff	419.26	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105758569	25.10.2023	Council Tax	Agency staff	1,032.69	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105758569	25.10.2023	Council Tax	Agency staff	1,034.16	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105758810	25.10.2023	Council Tax	Agency staff	837.32	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105758810	25.10.2023	Council Tax	Agency staff	1,034.16	MATRIX SCM LTD
Revenue	Community Services	Planning services	Economic Development	5105757678	04.10.2023	Shademakers-dept	Professional Services	310.40	MAYER BROWN LTD
Revenue	Community Services	Planning services	Economic Development	5105760029	27.10.2023	Shademakers-dept	Professional Services	56.25	MAYER BROWN LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105757987	04.10.2023	Ferry Operation	Operational Equipment	257.23	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758215	04.10.2023	Ferry Operation	Operational Equipment	914.70	MBJ MOTOR FACTORS LTD
Revenue	Resources	Central Services	Support Services	5105759925	27.10.2023	Specialist Cross-Council Training	Training	67.00	MBL SEMINARS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758651	11.10.2023	Parking Attendants	Clothing & Laundry	89.04	MC PRODUCTS UK LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758651	11.10.2023	Parking Attendants	Clothing & Laundry	19.50	MC PRODUCTS UK LIMITED
Capital	Place	Capital	Capital	5105759616	18.10.2023	Regeneration Projects	Payment to Contractors - Capital	77,131.57	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105759662	18.10.2023	Regeneration Projects	Payment to Contractors - Capital	28,690.52	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105760601	27.10.2023	Parks and Gardens Capital	Payment to Contractors - Capital	1,180.00	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105760601	27.10.2023	Parks and Gardens Capital	Payment to Contractors - Capital	600.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105758135	06.10.2023	Primary Capital Schemes	Payment to Contractors - Capital	191,332.62	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105757241	06.10.2023	Primary Capital Schemes	Payment to Contractors - Capital	59,465.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105758296	06.10.2023	Primary Capital Schemes	Payment to Contractors - Capital	-5,865.00	MCM CONSTRUCTION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758045	04.10.2023	Medina Leisure Centre	Stock Purchases	315.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758045	04.10.2023	Medina Leisure Centre	Stock Purchases	6.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759584	18.10.2023	Medina Leisure Centre	Stock Purchases	189.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760331	25.10.2023	Plean Dene	Catering Purchases	195.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760110	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105760148	25.10.2023	Sensory Support Residential 65+	Charges from Independent Providers	2,332.12	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758046	04.10.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	17,940.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105760972	30.10.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	8,400.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760352	25.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,880.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759547	25.10.2023	DoLS/MCA	Professional Services	2,800.00	MFI SWELAM LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760867	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760899	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758398	06.10.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759159	13.10.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759799	20.10.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760479	27.10.2023	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105759688	20.10.2023	Town & City Gift Card	Payment to Private Contractors	469.50	MICONEX LTD
Revenue	Public Health	Public Health	Substance Misuse	5105758244	04.10.2023	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	-63,403.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105750342	04.10.2023	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	63,403.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105750342	04.10.2023	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	111,220.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105758244	04.10.2023	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	-111,220.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105750342	04.10.2023	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	198,112.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105758244	04.10.2023	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	-198,112.00	MIDLAND PARTNERSHIP NHS
Revenue	Adult Services	Housing Services	Homelessness	5105758857	11.10.2023	Rough Sleeping Initiative Grant	Payments to other NHS Trusts	25,171.00	MIDLAND PARTNERSHIP NHS
Revenue	Adult Services	Housing Services	Homelessness	5105758857	11.10.2023	Rough Sleeping Initiative Grant	Payments to other NHS Trusts	25,171.00	MIDLAND PARTNERSHIP NHS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759484	18.10.2023	Tree Felling / Replacement	Operational Equipment	408.00	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760731	27.10.2023	Rights of Way Operations	Maintenance of Operational Equipment	56.50	MIKE GARWOOD LTD
Capital	Place	Capital	Capital	5105759483	18.10.2023	Parks and Gardens Capital	Payment to Private Contractors	597.02	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760325	27.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	67.70	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760320	27.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	67.70	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760318	27.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	67.70	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760311	27.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	67.70	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760305	27.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760635	27.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758198	04.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	67.70	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758199	04.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	67.70	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758200	04.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	67.70	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760252	25.10.2023	S17 Disabled Children	Support Children	225.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760634	27.10.2023	S17 Disabled Children	Support Children	225.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759530	18.10.2023	S17 Disabled Children	Support Children	150.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758588	06.10.2023	S17 Disabled Children	Support Children	150.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758338	06.10.2023	S17 Disabled Children	Support Children	225.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758338	06.10.2023	S17 Disabled Children	Support Children	175.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759878	20.10.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760559	27.10.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758477	06.10.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759238	13.10.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760879	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759815	20.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759175	13.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758414	06.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760495	27.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757966	04.10.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757962	04.10.2023	Leaving Care Costs	Support Children	33.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758489	06.10.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759250	13.10.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759890	20.10.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760571	27.10.2023	Leaving Care Costs	Support Children	34.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759196	13.10.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759836	20.10.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760516	27.10.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758435	06.10.2023	Special Guardianship Order Costs	Support Children	210.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758451	06.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758451	06.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758451	06.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759852	20.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759852	20.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759852	20.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759212	13.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759212	13.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759212	13.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760532	27.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760532	27.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760532	27.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760541	27.10.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758460	06.10.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759221	13.10.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759861	20.10.2023	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758734	11.10.2023	DoLS/MCA	Professional Services	250.00	MITCHELL-SMITH (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759629	18.10.2023	DoLS/MCA	Professional Services	500.00	MITCHELL-SMITH (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760183	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MML FINANCE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760860	30.10.2023	Ukraine - Host Payments	Grants to individuals	82.20	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760232	27.10.2023	Rights of Way Operations	General Materials	100.25	MOLE COUNTRY STORES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760233	27.10.2023	Rights of Way Operations	General Materials	122.30	MOLE COUNTRY STORES
Revenue	Resources	Central Services	Support Services	5105760363	25.10.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Community Services	Planning services	Building Control	5105760374	27.10.2023	Building Control chargeable	Consultants Fees	300.00	MONSON ENGINEERING LTD
Capital	Childrens Services	Capital	Capital	5105759994	20.10.2023	Schools Reorganisation	Payment to Contractors - Capital	28,574.13	MORGAN SINDALL CONSTRUCTION
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759607	19.10.2023	Medina Theatre	Property Services - Day to day Maintenance	46.99	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759607	19.10.2023	Medina Theatre	Property Services - Day to day Maintenance	47.09	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759914	19.10.2023	Medina Theatre	Property Services - Day to day Maintenance	-46.99	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759914	19.10.2023	Medina Theatre	Property Services - Day to day Maintenance	-47.09	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105756824	18.10.2023	Ryde Library	Property Services - Day to day Maintenance	309.52	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105759047	25.10.2023	Ryde Library	Property Services - Day to day Maintenance	135.89	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759047	25.10.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	1,835.50	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759047	25.10.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	147.00	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758911	20.10.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	185.90	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105758911	20.10.2023	Westminster House	Property Services - Planned Maintenance	305.10	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105759914	19.10.2023	Properties - Other Properties	Property Services - Planned Maintenance	-159.59	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105759607	19.10.2023	Properties - Other Properties	Property Services - Planned Maintenance	159.59	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756824	18.10.2023	Newport Harbour Account	Property Services - Planned Maintenance	124.30	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105756824	18.10.2023	Cemeteries-Northwood	Property Services - Planned Maintenance	321.42	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759608	19.10.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	363.29	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759581	25.10.2023	Amenity Land Hire	Property Services - Planned Maintenance	177.66	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105759040	25.10.2023	Victoria Quays	Minor Works	265.31	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759047	25.10.2023	Saxonbury	Minor Works	107.68	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759608	19.10.2023	DfE Family Hubs/Start For Life Programme	Minor Works	2,019.26	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105759047	25.10.2023	BCF Community Equipment Store	Minor Works	40.11	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105759581	25.10.2023	BCF Community Equipment Store	Minor Works	574.75	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759647	18.10.2023	Beaulieu House	Minor Works	283.33	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759047	25.10.2023	Beaulieu House	Minor Works	413.78	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759047	25.10.2023	Beaulieu House	Minor Works	112.79	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759608	19.10.2023	Beaulieu House	Minor Works	75.19	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759581	25.10.2023	Beaulieu House	Minor Works	218.89	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759581	25.10.2023	Beaulieu House	Minor Works	85.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759581	25.10.2023	Beaulieu House	Minor Works	40.15	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759581	25.10.2023	Beaulieu House	Minor Works	190.86	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759581	25.10.2023	Beaulieu House	Minor Works	87.32	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758911	20.10.2023	Beaulieu House	Minor Works	75.19	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758911	20.10.2023	Beaulieu House	Minor Works	234.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756824	18.10.2023	Beaulieu House	Minor Works	132.40	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756410	20.10.2023	Beaulieu House	Minor Works	337.64	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756410	20.10.2023	Beaulieu House	Minor Works	87.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756410	20.10.2023	Beaulieu House	Minor Works	170.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758911	20.10.2023	Family Support activity base: 76 Greenlands	Minor Works	64.24	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759914	19.10.2023	Family Support activity base: 76 Greenlands	Minor Works	-70.19	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759607	19.10.2023	Family Support activity base: 76 Greenlands	Minor Works	70.19	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105756824	18.10.2023	Island Learning Centre	Minor Works	151.51	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105759048	18.10.2023	Island Learning Centre	Minor Works	7,319.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105759649	18.10.2023	Island Learning Centre	Minor Works	1,331.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105759651	18.10.2023	Island Learning Centre	Minor Works	260.84	MOUNTJOY LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105759581	25.10.2023	Brooklime House Flats 1-12	Minor Works	310.08	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105759941	20.10.2023	Island Learning Centre	Minor Works	384.96	MOUNTJOY LTD
Revenue	Community Services	Planning services	Economic Development	5105756410	20.10.2023	Wight Innovation ERDF	Minor Works	32.12	MOUNTJOY LTD
Revenue	Community Services	Planning services	Economic Development	5105759581	25.10.2023	Wight Innovation ERDF	Minor Works	802.30	MOUNTJOY LTD
Revenue	Community Services	Planning services	Economic Development	5105759581	25.10.2023	Wight Innovation ERDF	Minor Works	521.01	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105758911	20.10.2023	Family Centres Maintenance	Minor Works	60.17	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105758911	20.10.2023	Family Centres Maintenance	Minor Works	233.04	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759047	25.10.2023	Family Centres Maintenance	Minor Works	360.43	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759608	19.10.2023	Family Centres Maintenance	Minor Works	218.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759608	19.10.2023	Family Centres Maintenance	Minor Works	212.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759608	19.10.2023	Family Centres Maintenance	Minor Works	248.80	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759608	19.10.2023	Family Centres Maintenance	Minor Works	220.35	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759608	19.10.2023	Family Centres Maintenance	Minor Works	182.97	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759607	19.10.2023	Family Centres Maintenance	Minor Works	375.73	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759607	19.10.2023	Family Centres Maintenance	Minor Works	40.15	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759581	25.10.2023	Family Centres Maintenance	Minor Works	40.15	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759581	25.10.2023	Family Centres Maintenance	Minor Works	72.27	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759581	25.10.2023	Family Centres Maintenance	Minor Works	90.25	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759581	25.10.2023	Family Centres Maintenance	Minor Works	144.54	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759914	19.10.2023	Family Centres Maintenance	Minor Works	-40.15	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759914	19.10.2023	Family Centres Maintenance	Minor Works	-40.15	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105759914	19.10.2023	Family Centres Maintenance	Minor Works	-375.73	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105756824	18.10.2023	Family Centres Maintenance	Minor Works	322.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105756824	18.10.2023	Family Centres Maintenance	Minor Works	112.59	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105756410	20.10.2023	Family Centres Maintenance	Minor Works	313.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105756410	20.10.2023	Family Centres Maintenance	Minor Works	202.66	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105756410	20.10.2023	Rangefinder House (Ascensos)	Minor Works	413.75	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105758911	20.10.2023	Rangefinder House (Ascensos)	Minor Works	1,153.62	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756410	20.10.2023	Medina Leisure Centre	Operational Equipment	138.95	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105756410	20.10.2023	Special Discretionary Grants	Operational Equipment	280.58	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105756410	20.10.2023	60 Dodnor Lane Store	Payment to Private Contractors	104.39	MOUNTJOY LTD
Capital	Place	Capital	Capital	5105759548	20.10.2023	Parks and Gardens Capital	External Design and Supervision Fees	36,686.85	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105756410	20.10.2023	Management of Asbestos	Payment to Contractors - Capital	32.12	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105758911	20.10.2023	Management of Asbestos	Payment to Contractors - Capital	768.42	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105758139	04.10.2023	Schools Reorganisation	Payment to Contractors - Capital	2,480.04	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105756824	18.10.2023	Primary Capital Schemes	Payment to Contractors - Capital	860.78	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760428	27.10.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758348	06.10.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759110	13.10.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759751	20.10.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760427	27.10.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760427	27.10.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758347	06.10.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758347	06.10.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759109	13.10.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759109	13.10.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759750	20.10.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759750	20.10.2023	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760640	27.10.2023	Ukraine - Host Payments	Grants to individuals	312.36	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760886	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760854	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759821	20.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759821	20.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759181	13.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759181	13.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759181	13.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759181	13.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758420	06.10.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758237	04.10.2023	Childrens Assess & Safeguarding Team	Agency staff	31.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757788	27.10.2023	Childrens Assess & Safeguarding Team	Agency staff	1,979.60	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757789	18.10.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757793	04.10.2023	Childrens Assess & Safeguarding Team	Agency staff	374.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757794	04.10.2023	Childrens Assess & Safeguarding Team	Agency staff	1,866.67	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757786	18.10.2023	Childrens Assess & Safeguarding Team	Agency staff	38.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757803	18.10.2023	Childrens Assess & Safeguarding Team	Agency staff	27.45	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760347	25.10.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760348	25.10.2023	Childrens Assess & Safeguarding Team	Agency staff	40.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760349	25.10.2023	Childrens Assess & Safeguarding Team	Agency staff	1,831.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760350	25.10.2023	Childrens Assess & Safeguarding Team	Agency staff	349.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760351	25.10.2023	Childrens Assess & Safeguarding Team	Agency staff	2,250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760926	30.10.2023	Childrens Assess & Safeguarding Team	Agency staff	800.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758285	04.10.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758809	13.10.2023	Childrens Assess & Safeguarding Team	Agency staff	9.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758815	11.10.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758807	20.10.2023	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758813	13.10.2023	Childrens Assess & Safeguarding Team	Agency staff	2,200.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758820	13.10.2023	Childrens Assess & Safeguarding Team	Agency staff	293.20	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758818	11.10.2023	Childrens Assess & Safeguarding Team	Agency staff	31.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758920	11.10.2023	Childrens Assess & Safeguarding Team	Agency staff	315.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759626	18.10.2023	Childrens Assess & Safeguarding Team	Agency staff	398.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759624	18.10.2023	Childrens Assess & Safeguarding Team	Agency staff	2,200.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759628	18.10.2023	Childrens Assess & Safeguarding Team	Agency staff	19.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759619	18.10.2023	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759620	18.10.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759621	18.10.2023	Childrens Assess & Safeguarding Team	Agency staff	31.95	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759984	20.10.2023	Childrens Assess & Safeguarding Team	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759985	20.10.2023	Childrens Assess & Safeguarding Team	Agency staff	1,840.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759326	20.10.2023	Supported Accommodation	Charges from Independent Providers	5,993.25	NORTHBRIGHT CARE PVT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759315	27.10.2023	Supported Accommodation	Charges from Independent Providers	7,991.00	NORTHBRIGHT CARE PVT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759542	20.10.2023	Supported Accommodation	Charges from Independent Providers	122.10	NORTHBRIGHT CARE PVT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759376	13.10.2023	Supported Accommodation	Charges from Independent Providers	122.10	NORTHBRIGHT CARE PVT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759419	13.10.2023	Supported Accommodation	Charges from Independent Providers	-122.10	NORTHBRIGHT CARE PVT LTD
Capital	Resources	Capital	Capital	5105758263	04.10.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	633.32	NORTHWOOD GARAGE
Capital	Resources	Capital	Capital	5105758256	04.10.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	25,551.20	NORTHWOOD GARAGE
Capital	Resources	Capital	Capital	5105758256	04.10.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Capital	Resources	Capital	Capital	5105758257	04.10.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	25,551.20	NORTHWOOD GARAGE
Capital	Resources	Capital	Capital	5105758257	04.10.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105760800	30.10.2023	Adult Social Care - Workforce Development	Training	900.00	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Chief Executive	Central Services	Support Services	5105758044	04.10.2023	Chief Executive	Recruitment Advertising	603.42	NOSY CONSULTANCY LTD
Revenue	Chief Executive	Central Services	Support Services	5105759323	18.10.2023	Chief Executive	Recruitment Advertising	603.42	NOSY CONSULTANCY LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105757358	11.10.2023	Adult Social Care - Workforce Development	Training	-236.00	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105744700	11.10.2023	Adult Social Care - Workforce Development	Training	236.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105757700	06.10.2023	BCF Community Equipment Store	Operational Equipment	73.62	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105758007	18.10.2023	BCF Community Equipment Store	Operational Equipment	73.62	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756865	18.10.2023	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105760701	27.10.2023	Homelessness Support	Medical Fees and Staff Welfare	320.00	NOWMEDICAL
Revenue	Resources	Central Services	Support Services	5105760599	27.10.2023	ICT Cyber Security	Consultants Fees	800.00	NTA MONITOR LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105758677	11.10.2023	Newport Library	Cleaning Contracts	1,040.79	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105758677	11.10.2023	Ryde Library	Cleaning Contracts	607.56	N-VIRO
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758677	11.10.2023	Rights of Way Operations	Cleaning Contracts	74.16	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105758677	11.10.2023	BCF Community Equipment Store	Cleaning Contracts	283.62	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105758677	11.10.2023	Mariners Way, Cowes	Cleaning Contracts	486.57	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758677	11.10.2023	Archives	Cleaning Contracts	344.76	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105758677	11.10.2023	Cowes Library	Cleaning Contracts	283.62	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105758677	11.10.2023	Freshwater West Wight Library	Cleaning Contracts	283.62	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105758677	11.10.2023	Seaclose Offices, Newport	Cleaning Contracts	1,385.56	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105758677	11.10.2023	Westridge, Ryde	Cleaning Contracts	2,003.53	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105758677	11.10.2023	Sandown Library	Cleaning Contracts	346.06	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105758677	11.10.2023	County Hall,Newport	Cleaning Contracts	312.50	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105758677	11.10.2023	County Hall,Newport	Cleaning Contracts	4,687.50	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105757679	04.10.2023	Ryde Bungalow	Cleaning Contracts	278.92	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758677	11.10.2023	Cothey Bottom Store RYDE	Cleaning Contracts	141.81	N-VIRO
Revenue	Community Services	Planning services	Economic Development	5105758677	11.10.2023	Wight Innovation ERDF	Cleaning Contracts	710.34	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758677	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,453.21	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105758677	11.10.2023	Crematorium	Cleaning Contracts	696.03	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758677	11.10.2023	Museum of Island History	Cleaning Contracts	283.62	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105758684	11.10.2023	Seaclose Offices, Newport	Consumable Cleaning Materials	396.46	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105758687	11.10.2023	County Hall,Newport	Consumable Cleaning Materials	52.90	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105758680	11.10.2023	County Hall,Newport	Consumable Cleaning Materials	461.44	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105758681	11.10.2023	Ryde Bungalow	Consumable Cleaning Materials	98.28	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105758685	11.10.2023	Crematorium	Consumable Cleaning Materials	8.24	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758683	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	77.18	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758587	06.10.2023	Supporting Families	Payments to Voluntary and Other Associations	315.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760164	25.10.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105760164	25.10.2023	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+)	5105760420	27.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	11,720.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760164	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760164	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760164	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760164	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760164	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760164	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760164	25.10.2023	Memory & Cognition 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)	5105760164	25.10.2023	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+)	5105758212	04.10.2023	Physical Support Residential 65+	Charges from Independent Providers	6,977.60	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760745	27.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,946.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760164	25.10.2023	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+)	5105760164	25.10.2023	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+)	5105760164	25.10.2023	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+)	5105760164	25.10.2023	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+)	5105760164	25.10.2023	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+)	5105760164	25.10.2023	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+)	5105760164	25.10.2023	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+)	5105760164	25.10.2023	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+)	5105760164	25.10.2023	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+)	5105760164	25.10.2023	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+)	5105760164	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760164	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760154	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760419	27.10.2023	Physical Support Residential 65+	Charges from Independent Providers	1,315.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105758343	06.10.2023	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+)	5105760154	25.10.2023	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+)	5105760154	25.10.2023	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+)	5105760154	25.10.2023	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+)	5105760154	25.10.2023	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+)	5105760154	25.10.2023	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+)	5105760154	25.10.2023	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+)	5105760154	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105759979	20.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,500.00	OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760154	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,920.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105760360	25.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	3,468.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760159	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105760159	25.10.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105760159	25.10.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105760159	25.10.2023	Carers Residential	Charges from Independent Providers	3,348.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760159	25.10.2023	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+)	5105760159	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760159	25.10.2023	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+)	5105760159	25.10.2023	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+)	5105760159	25.10.2023	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+)	5105760159	25.10.2023	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+)	5105760159	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760159	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760159	25.10.2023	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+)	5105760109	25.10.2023	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+)	5105760109	25.10.2023	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+)	5105760109	25.10.2023	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+)	5105760109	25.10.2023	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+)	5105760109	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	4,260.20	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105759391	13.10.2023	Physical Support Residential 65+	Charges from Independent Providers	5,629.55	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760109	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760109	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,260.20	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760109	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,442.16	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760109	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,280.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105759927	27.10.2023	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	9,290.38	OPEN BOX EDUCATION CENTRE LIMITED
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105760016	20.10.2023	Primary Heads	Professional Services	1,410.89	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105760845	30.10.2023	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758042	04.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.04	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755490	18.10.2023	BCF Community Equipment Store	Operational Equipment	165.98	OSPREY SLING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105759071	27.10.2023	Learning & Development Running Costs	Stationery	8.82	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105759071	27.10.2023	Learning & Development Running Costs	Stationery	7.10	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105759071	27.10.2023	Learning & Development Running Costs	Stationery	11.15	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105759071	27.10.2023	Learning & Development Running Costs	Stationery	3.20	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105759071	27.10.2023	Learning & Development Running Costs	Stationery	5.45	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105759071	27.10.2023	Learning & Development Running Costs	Stationery	84.36	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105759071	27.10.2023	Learning & Development Running Costs	Stationery	146.70	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105759071	27.10.2023	Learning & Development Running Costs	Stationery	219.30	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105759071	27.10.2023	Learning & Development Running Costs	Stationery	3.40	OT GROUP LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758703	20.10.2023	Ferry Operation	Stationery	5.45	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758703	20.10.2023	Rights of Way Operations	Stationery	2.14	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758703	20.10.2023	Rights of Way Operations	Stationery	1.62	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758703	20.10.2023	Rights of Way Operations	Stationery	2.14	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105758695	18.10.2023	County Hall Central Mail Room	Stationery	65.79	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105759046	25.10.2023	County Hall Central Mail Room	Stationery	45.04	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105759046	25.10.2023	County Hall Central Mail Room	Stationery	10.56	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759074	13.10.2023	Saxonbury	Stationery	0.79	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759074	13.10.2023	Saxonbury	Stationery	21.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759074	13.10.2023	Saxonbury	Stationery	5.16	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759074	13.10.2023	Saxonbury	Stationery	4.80	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759074	13.10.2023	Saxonbury	Stationery	4.80	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759074	13.10.2023	Saxonbury	Stationery	4.80	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759074	13.10.2023	Saxonbury	Stationery	4.80	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758699	11.10.2023	Plean Dene	Stationery	21.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105758699	11.10.2023	Westminster House	Stationery	21.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105759068	27.10.2023	Westminster House	Stationery	4.85	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105759068	27.10.2023	Westminster House	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105758695	18.10.2023	Leisure Management	Stationery	4.63	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758703	20.10.2023	Children's office costs	Stationery	0.94	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758703	20.10.2023	Children's office costs	Stationery	4.85	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758703	20.10.2023	Children's office costs	Stationery	5.20	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758695	18.10.2023	Children's office costs	Stationery	65.79	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758750	27.10.2023	Community Reablement	Stationery	3.54	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758750	27.10.2023	Community Reablement	Stationery	0.50	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758750	27.10.2023	Community Reablement	Stationery	109.65	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758750	27.10.2023	Community Reablement	Stationery	2.14	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758750	27.10.2023	Community Reablement	Stationery	0.75	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758750	27.10.2023	Community Reablement	Stationery	4.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758750	27.10.2023	Community Reablement	Stationery	10.40	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105758695	18.10.2023	Legal Services Section	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105759046	25.10.2023	Cabinet Support	Stationery	21.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105758703	20.10.2023	ASC County Hall office costs	Stationery	0.55	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105758695	18.10.2023	ASC County Hall office costs	Stationery	25.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105759046	25.10.2023	ASC County Hall office costs	Stationery	5.99	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105759046	25.10.2023	ASC County Hall office costs	Stationery	2.14	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105759046	25.10.2023	ASC County Hall office costs	Stationery	2.14	OT GROUP LTD

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759056 13.10.2023	Ferry Operation	Vehicle Fuel Costs	2,819.84 PACE FUELCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760699 27.10.2023	Non-Delegated Building Maintenance	Payment to Private Contractors	77.50 PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759937 20.10.2023	Supporting Families	Payments to Voluntary and Other Associations	705.00 PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758089 18.10.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,890.00 PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105760092 25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	757.32 PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759597 18.10.2023	Supporting Families	Payments to Voluntary and Other Associations	730.50 PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758113 04.10.2023	Short Breaks	Charges from Independent Providers	79.34 PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760043 25.10.2023	Short Breaks	Charges from Independent Providers	317.36 PEOPLE MATTER IW
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	5105759591 27.10.2023	BCF User Led Organisation	Payment to Private Contractors	12,500.00 PEOPLE MATTER IW
Revenue	Resources	Central Services	Support Services	5105759904 20.10.2023	ICT Cyber Security	Computer Maintenance	27,132.00 PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105758856 11.10.2023	ICT Cyber Security	Professional Services	4,000.00 PHOENIX SOFTWARE LTD
Revenue	Regeneration	Central Services	Support Services	5105758216 04.10.2023	Strategic Assets Team	Computer Software Licencing	377.79 PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105758281 04.10.2023	ICT Cyber Security	Computer Software Licencing	6,575.00 PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759313 13.10.2023	Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759314 13.10.2023	Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759580 18.10.2023	Supported Accommodation	Charges from Independent Providers	1,791.35 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759529 18.10.2023	Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760033 25.10.2023	Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760037 25.10.2023	Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760039 25.10.2023	Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755594 04.10.2023	Supported Accommodation	Charges from Independent Providers	1,074.81 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760234 25.10.2023	Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760754 27.10.2023	Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760682 27.10.2023	Supported Accommodation	Charges from Independent Providers	3,320.90 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760683 27.10.2023	Supported Accommodation	Charges from Independent Providers	4,359.02 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758649 11.10.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758793 11.10.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759270 13.10.2023	Leaving Care Costs	Charges from Independent Providers	4,359.02 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758752 11.10.2023	Leaving Care Costs	Charges from Independent Providers	2,031.43 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759012 11.10.2023	Leaving Care Costs	Charges from Independent Providers	-1,512.90 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760035 25.10.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758547 06.10.2023	Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758265 04.10.2023	Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758754 11.10.2023	Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758645 11.10.2023	Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758647 11.10.2023	Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758804 11.10.2023	Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758805 11.10.2023	Supported Accommodation	Charges from Independent Providers	4,359.02 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758193 04.10.2023	Leaving Care Costs	Charges from Independent Providers	4,359.02 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760662 27.10.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760727 27.10.2023	Leaving Care Costs	Charges from Independent Providers	4,359.02 PHOENIX YOUTH SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105760018 25.10.2023	Westridge, Ryde	Cleaning Contracts	11.14 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105758737 25.10.2023	Ryde Bungalow	Cleaning Contracts	6.08 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760018 25.10.2023	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	99.86 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105760018 25.10.2023	Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.27 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105760018 25.10.2023	Newport Library	Refuse Collection, Disposal and Recycling Costs	18.54 PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105760018 25.10.2023	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	14.33 PHS GROUP PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105760018 25.10.2023	Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.36 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105760018 25.10.2023	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	276.91 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105760018 25.10.2023	Cowes Library	Refuse Collection, Disposal and Recycling Costs	3.18 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760018 25.10.2023	Archives	Refuse Collection, Disposal and Recycling Costs	1.59 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760023 25.10.2023	Archives	Refuse Collection, Disposal and Recycling Costs	1.98 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105760018 25.10.2023	Westminster House	Refuse Collection, Disposal and Recycling Costs	131.34 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760018 25.10.2023	Saxonbury	Refuse Collection, Disposal and Recycling Costs	99.67 PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105760018 25.10.2023	Branstone Farm project	Refuse Collection, Disposal and Recycling Costs	4.78 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105760018 25.10.2023	Plean Dene	Refuse Collection, Disposal and Recycling Costs	158.10 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760018 25.10.2023	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	1.59 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760018 25.10.2023	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	231.09 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105760018 25.10.2023	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	21.17 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105760018 25.10.2023	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.18 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105760018 25.10.2023	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105760018 25.10.2023	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	263.22 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105760018 25.10.2023	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.18 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105760018 25.10.2023	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	9.55 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760018 25.10.2023	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760018 25.10.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	23.92 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760018 25.10.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	6.37 PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105758737 25.10.2023	Wight Innovation ERDF	Refuse Collection, Disposal and Recycling Costs	40.93 PHS GROUP PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105760018 25.10.2023	Crematorium	Refuse Collection, Disposal and Recycling Costs	13.76 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760018 25.10.2023	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.37 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760018 25.10.2023	The Heights	Refuse Collection, Disposal and Recycling Costs	101.46 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105760018 25.10.2023	Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105760018 25.10.2023	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	226.11 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760018 25.10.2023	Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760018 25.10.2023	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758546 11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	726.00 PIERRE COCHON LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758546 11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	493.20 PIERRE COCHON LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758546 11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.40 PIERRE COCHON LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758546 11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.00 PIERRE COCHON LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758990 11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	345.00 PIERRE COCHON LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5400003378 30.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-60.00 PIERRE COCHON LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5400003378 30.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-35.40 PIERRE COCHON LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5400003378 30.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-13.70 PIERRE COCHON LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5400003379 30.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	60.00 PIERRE COCHON LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5400003379 30.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.40 PIERRE COCHON LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5400003379 30.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.70 PIERRE COCHON LTD
Revenue	Community Services	Planning services	Development Control	5105758751 11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Publications	300.00 PLANNING JUNGLE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758521 06.10.2023	DoLS/MCA	Professional Services	287.21 POHWER
Revenue	Resources	Central Services	Support Services	5105759996 20.10.2023	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757175 04.10.2023	Special Guardianship Order Costs	Support Children	1,053.00 PRE SCHOOL @ ST HELENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105758945 18.10.2023	Balance Sheet	Vehicle Maintenance Costs	17.50 PREMIER MOTORS (SOLENT) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760338 25.10.2023	Rights of Way Operations	Vehicle Maintenance Costs	1,385.72 PREMIER MOTORS (SOLENT) LTD

Revenue	Community Services	Planning services	Development Control	5105759309	13.10.2023	Development Management	Vehicle Maintenance Costs	1,221.84	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105757982	04.10.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	997.60	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105759673	18.10.2023	Wightcare	Vehicle Maintenance Costs	175.78	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758551	06.10.2023	Community Reablement	Vehicle Maintenance Costs	1,369.78	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759906	20.10.2023	Community Reablement	Vehicle Maintenance Costs	415.18	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105759660	18.10.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	122.97	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105759660	18.10.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	28.53	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105758513	13.10.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	21.74	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105758513	13.10.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	17.70	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105758513	13.10.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	80.08	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105758513	13.10.2023	Deputyship Office	Payment to Private Contractors	535.85	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105758513	13.10.2023	Deputyship Office	Payment to Private Contractors	410.59	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105759660	18.10.2023	Deputyship Office	Payment to Private Contractors	365.67	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105759660	18.10.2023	Deputyship Office	Payment to Private Contractors	512.25	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758513	13.10.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	100.45	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758513	13.10.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	2.40	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759660	18.10.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	153.85	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759660	18.10.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	7.60	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105758513	13.10.2023	Pre-Paid Cards	Payment to Private Contractors	2,306.86	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105758513	13.10.2023	Pre-Paid Cards	Payment to Private Contractors	25.05	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105759660	18.10.2023	Pre-Paid Cards	Payment to Private Contractors	21.10	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105759660	18.10.2023	Pre-Paid Cards	Payment to Private Contractors	2,013.88	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105758181	18.10.2023	BCF Community Equipment Store	Operational Equipment	461.01	PRESSURE CARE MANAGEMENT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758777	11.10.2023	IOW Festival Costs	Payment to Private Contractors	800.00	PRESTIGE TENNIS COURTS LTD
Revenue	Resources	Central Services	Support Services	5105757661	04.10.2023	Procurement and Contract Management	Computer Software Licencing	6,195.00	PROACTIS LIMITED
Revenue	Resources	Central Services	Support Services	5105759004	11.10.2023	ICT Contracts	Computer Maintenance	332.00	PROBRAND LIMITED
Revenue	Resources	Central Services	Support Services	5105759004	11.10.2023	ICT Contracts	Computer Maintenance	64,260.00	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105758636	11.10.2023	General ICT/Telephony	ICT Hardware & Software - Capital	91,292.50	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105758553	06.10.2023	General ICT/Telephony	ICT Hardware & Software - Capital	1,908.00	PROBRAND LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759592	20.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757811	04.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757808	04.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757809	04.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760217	25.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758557	06.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758868	27.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758758	11.10.2023	Medina Leisure Centre	Operational Equipment	46,295.85	PULSE FITNESS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758756	11.10.2023	Medina Leisure Centre	Operational Equipment	2,818.58	PULSE FITNESS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758858	11.10.2023	Westridge Squash Courts	Operational Equipment	2,105.79	PULSE FITNESS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758859	11.10.2023	Westridge Squash Courts	Operational Equipment	19,520.43	PULSE FITNESS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758755	11.10.2023	The Heights	Operational Equipment	41,479.25	PULSE FITNESS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758757	11.10.2023	The Heights	Operational Equipment	4,600.53	PULSE FITNESS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105760082	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105760071	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758541	06.10.2023	Rights of Way Operations	Payment to Private Contractors	261.50	R J COOK LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758541	06.10.2023	Rights of Way Operations	Payment to Private Contractors	1,426.00	R J COOK LTD
Capital	Place	Capital	Capital	5105760911	30.10.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,057.30	R J COOK LTD
Capital	Place	Capital	Capital	5105758541	06.10.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	775.00	R J COOK LTD
Capital	Place	Capital	Capital	5105758541	06.10.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	14,296.14	R J COOK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.98	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.98	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.98	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	19.98	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.00	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.00	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.00	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.00	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	24.96	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	24.96	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	37.44	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.50	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.50	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.50	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.50	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	37.44	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	37.44	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758644	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	37.44	RACHEL ELLEN DESIGNS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759968	25.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	854.00	RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105757728	11.10.2023	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	5105757729	11.10.2023	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	5105757723	11.10.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	31.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758308	11.10.2023	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	5105759278	18.10.2023	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	5105759289	18.10.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	11.50	RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105757721	04.10.2023	Highways PFI CMT	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758312	06.10.2023	LD Team	Public Transport Fares	21.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759277	13.10.2023	LD Team	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760063	25.10.2023	LD Team	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760046	25.10.2023	LD Team	Public Transport Fares	21.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760228	23.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	-15.55	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760207	25.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760208	25.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	59.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760229	23.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	46.65	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758314	06.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760061	25.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760062	25.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	56.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759273	13.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759287	13.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759283	13.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760047	25.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760042	25.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105760040	25.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	28.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105758696	11.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	23.00	RED FUNNEL GROUP

Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105758715	11.10.2023	Ryde Village Extra Care	Payments to Voluntary and Other Associations	208.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105758715	11.10.2023	Ryde Village Extra Care	Payments to Voluntary and Other Associations	208.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759457	18.10.2023	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759458	18.10.2023	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759459	18.10.2023	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759460	18.10.2023	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758091	04.10.2023	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758092	04.10.2023	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758093	04.10.2023	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758094	04.10.2023	Leaving Care Costs	Charges from Independent Providers	1,100.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105757953	04.10.2023	Plean Dene	Rent of Buildings and Rooms	10,051.00	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760188	25.10.2023	Saxonbury	Rent of Buildings and Rooms	5,587.87	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760268	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.16	SHIVRON CARE HOME LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758573	06.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,280.00	SHIVRON CARE HOME LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759729	20.10.2023	Medina Leisure Centre	Operational Equipment	35.00	SIGNPOST EXPRESS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758507	06.10.2023	Ferry Operation	Operational Equipment	2,160.00	SIGNPOST EXPRESS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759726	20.10.2023	Beach Safety	Operational Equipment	27.00	SIGNPOST EXPRESS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105758652	11.10.2023	Beach Safety	Operational Equipment	46.00	SIGNPOST EXPRESS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105760696	27.10.2023	Parking Attendants	Operational Equipment	28.00	SIGNPOST EXPRESS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758188	11.10.2023	Off-Street Parking Operations	Operational Equipment	1,721.40	SIGNPOST EXPRESS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758188	11.10.2023	DfE Family Hubs/Start For Life Programme	Printing Costs	360.00	SIGNPOST EXPRESS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758188	11.10.2023	DfE Family Hubs/Start For Life Programme	Printing Costs	1,293.00	SIGNPOST EXPRESS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758188	11.10.2023	DfE Family Hubs/Start For Life Programme	Printing Costs	616.00	SIGNPOST EXPRESS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758188	11.10.2023	DfE Family Hubs/Start For Life Programme	Printing Costs	90.00	SIGNPOST EXPRESS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758572	06.10.2023	Commercial Sales Team	Advertising & Publicity	62.00	SIGNPOST EXPRESS
Revenue	Regeneration	Planning services	Economic Development	5105759687	27.10.2023	Branstone Farm Business Units	Payment to Private Contractors	125.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105757369	06.10.2023	Parks and Gardens Capital	Payment to Contractors - Capital	434.92	SIGNPOST EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758913	11.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	18,428.57	SILVER BIRCH CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105756318	25.10.2023	BCF Community Equipment Store	Operational Equipment	390.00	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105759504	18.10.2023	AD QA & Practice Development	Computer Software & Consumables	2,205.00	SLINGSHOT DESIGN LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760247	27.10.2023	Support for Looked After Children	Transport of Clients	201.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758706	18.10.2023	S17 Disabled Children	Transport of Clients	10.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758819	18.10.2023	S17 Disabled Children	Transport of Clients	13.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759347	18.10.2023	S17 Disabled Children	Transport of Clients	13.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759344	20.10.2023	S17 Disabled Children	Transport of Clients	8.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759345	18.10.2023	S17 Disabled Children	Transport of Clients	11.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757712	06.10.2023	S17 Disabled Children	Transport of Clients	14.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757713	06.10.2023	S17 Disabled Children	Transport of Clients	10.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757714	06.10.2023	S17 Disabled Children	Transport of Clients	10.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740713	04.10.2023	S17 Disabled Children	Transport of Clients	15.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105743313	27.10.2023	S17 Disabled Children	Transport of Clients	18.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760243	27.10.2023	S17 Disabled Children	Transport of Clients	8.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760244	27.10.2023	S17 Disabled Children	Transport of Clients	13.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760245	27.10.2023	S17 Disabled Children	Transport of Clients	10.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758814	18.10.2023	S17 Disabled Children	Transport of Clients	8.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758816	18.10.2023	S17 Disabled Children	Transport of Clients	10.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758808	18.10.2023	S17 Disabled Children	Transport of Clients	18.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758708	20.10.2023	S17 Disabled Children	Transport of Clients	14.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758989	18.10.2023	S17 Child Protection	Support Children	361.94	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760247	27.10.2023	Support for Looked After Children	Support Children	522.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758708	20.10.2023	S17 Disabled Children	Support Children	46.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758808	18.10.2023	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758816	18.10.2023	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760245	27.10.2023	S17 Disabled Children	Support Children	46.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758814	18.10.2023	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760244	27.10.2023	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760243	27.10.2023	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105743313	27.10.2023	S17 Disabled Children	Support Children	52.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757714	06.10.2023	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105740713	04.10.2023	S17 Disabled Children	Support Children	55.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757713	06.10.2023	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757712	06.10.2023	S17 Disabled Children	Support Children	46.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759345	18.10.2023	S17 Disabled Children	Support Children	49.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759344	20.10.2023	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759347	18.10.2023	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758819	18.10.2023	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758706	18.10.2023	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105760714	27.10.2023	Financial Management Overheads	Professional Subscriptions	3,905.00	SOCIETY OF COUNTY TREASURERS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758517	06.10.2023	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	1,250.00	SOLENT CO
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758987	11.10.2023	Ferry Management	Rent of Buildings and Rooms	952.25	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759297	13.10.2023	Ferry Operation	Payment to Private Contractors	13,163.85	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759087	18.10.2023	Ferry Operation	Payment to Private Contractors	291.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Public Health	Public Health	Children 5-19 Programme	5105758306	06.10.2023	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105758306	06.10.2023	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.67	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105758306	06.10.2023	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00	SOLENT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760293	25.10.2023	Supporting Families	Payments to Voluntary and Other Associations	1,000.00	SOLENT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105759555	20.10.2023	Legal Services Section	Professional Subscriptions	2,022.00	SOLICITORS REGULATION AUTHORITY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105757365	06.10.2023	Stop Smoking Services & Interventions NP	Payment to Private Contractors	17,538.75	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105759064	13.10.2023	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105757326	04.10.2023	Adult Obesity NP	Payment to Private Contractors	1,655.14	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105757329	04.10.2023	Adult Obesity NP	Payment to Private Contractors	2,588.48	SOLUTIONS 4 HEALTH
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760143	25.10.2023	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+)	5105760143	25.10.2023	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+)	5105760143	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,840.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760143	25.10.2023	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+)	5105760143	25.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105760143	25.10.2023	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	5105760143	25.10.2023	Carers Residential	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760143	25.10.2023	Carers Residential	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760143	25.10.2023	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+)	5105760143	25.10.2023	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+)	5105760143	25.10.2023	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+)	5105760143	25.10.2023	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+)	5105760143	25.10.2023	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+)	5105760143	25.10.2023	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+)	5105760143	25.10.2023	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+)	5105760143	25.10.2023	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+)	5105760143	25.10.2023	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+)	5105760143	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,840.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760143	25.10.2023	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+)	5105760143	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760143	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,626.52	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760143	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760143	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	746.48	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760143	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760143	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,000.20	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105758165	04.10.2023	BCF Community Equipment Store	Operational Equipment	29.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760982	30.10.2023	BCF Community Equipment Store	Operational Equipment	147.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760982	30.10.2023	BCF Community Equipment Store	Operational Equipment	74.75	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758177	04.10.2023	Community Reablement	Operational Equipment	222.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758166	04.10.2023	Community Reablement	Operational Equipment	222.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758166	04.10.2023	Community Reablement	Operational Equipment	222.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758163	04.10.2023	Adelaide Resource Centre	Operational Equipment	8.85	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105760977	30.10.2023	Adelaide Resource Centre	Operational Equipment	222.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105758985	11.10.2023	Saxonbury	Maintenance of Operational Equipment	163.85	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758961	11.10.2023	Newport Harbour Account	Payment to Private Contractors	67.40	SOMERTON PAPER SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105760772	27.10.2023	Crematorium	General Materials	36.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105760773	27.10.2023	Crematorium	General Materials	49.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105760774	27.10.2023	Crematorium	General Materials	36.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105758762	11.10.2023	Crematorium	Operational Equipment	36.50	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759655	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,351.60	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759657	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,175.00	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759653	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,175.00	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759650	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,302.00	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759648	20.10.2023	Purchased Fostering	Charges from Independent Providers	3,351.60	SOUTH COAST FOSTERING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105759361	25.10.2023	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	9,558.00	SOUTH WEST ADVOCACY NETWORK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105757759	18.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,320.00	SOUTH WIGHT TAXIS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105759417	13.10.2023	Environmental Health - Business Regulation Protection	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105758183	20.10.2023	Commissioning Team	Payments to Other Local Authorities	817.64	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105756476	04.10.2023	Learning Disability Other ST Supp 18-64	Professional Services	2,200.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758310	11.10.2023	Support for Looked After Children	Support Children	873.60	SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758302	11.10.2023	Support for Looked After Children	Support Children	76.00	SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757313	18.10.2023	Support for Looked After Children	Support Children	793.65	SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759678	18.10.2023	Support for Looked After Children	Support Children	-793.65	SOUTHERN HEALTH NHS FT
Revenue	Adult Services	Housing Services	Homelessness	5105758226	04.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	17,890.40	SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105758226	04.10.2023	Domestic Abuse	Accommodation Costs - Bed & Breakfast	1,331.08	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Supporting People	5105759379	13.10.2023	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Chief Executive	Central Services	Support Services	5105759425	13.10.2023	Chief Executive	Recruitment Advertising	950.00	SPACEHOUSE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758086	04.10.2023	Ferry Operation	Operational Equipment	2,607.00	SPENCER RIGGING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105758086	04.10.2023	Ferry Operation	Operational Equipment	36.00	SPENCER RIGGING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757799	25.10.2023	Learning Disability Supportrd Livng 18-64	Charges from Independent Providers	550.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757615	25.10.2023	Learning Disability Supportrd Livng 18-64	Charges from Independent Providers	3,730.54	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757616	25.10.2023	Learning Disability Supportrd Livng 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)	5105759593	25.10.2023	Learning Disability Supportrd Livng 18-64	Charges from Independent Providers	7,812.90	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105759594	25.10.2023	Learning Disability Supportrd Livng 18-64	Charges from Independent Providers	3,610.20	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105759683	25.10.2023	Learning Disability Supportrd Livng 18-64	Charges from Independent Providers	440.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400003380	30.10.2023	Support for LAC CWD	Support Children	0.06	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760158	25.10.2023	CHC Nursing Care	Charges from Independent Providers	13,423.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760104	25.10.2023	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+)	5105760104	25.10.2023	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+)	5105760104	25.10.2023	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+)	5105760104	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758638	11.10.2023	Medina Theatre	Operational Equipment	69.00	STAGEGEAR LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760889	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758500	06.10.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759901	20.10.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759901	20.10.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759261	13.10.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759399	13.10.2023	In-house Fostering	Boarding Out Allowances	466.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760583	27.10.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760583	27.10.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758860	11.10.2023	Island Learning Centre	Computer Purchase & Rental	8,046.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105758670	11.10.2023	Island Learning Centre	Computer Purchase & Rental	8,725.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105760278	25.10.2023	General ICT/Telephony	ICT Hardware & Software - Capital	14,385.00	STONE COMPUTERS LIMITED
Revenue	Community Services	Central Services	Central Services to the Public	5105760307	27.10.2023	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	1,900.00	STOPFORD INFORMATION SYSTEMS LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105760307	27.10.2023	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	4,900.00	STOPFORD INFORMATION SYSTEMS LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105760307	27.10.2023	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	1,900.00	STOPFORD INFORMATION SYSTEMS LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105760307	27.10.2023	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	2,450.00	STOPFORD INFORMATION SYSTEMS LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105760307	27.10.2023	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	1,000.00	STOPFORD INFORMATION SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105760226	25.10.2023	BCF Community Equipment Store	Rent of Buildings and Rooms	10,109.00	STRATLAND COMMERCIAL LIMITED
Revenue	Adult Services	Adult Social Care	Social Support-Substance Misuse Support	5105760198	25.10.2023	Substance Misuse Residential	Charges from Independent Providers	1,950.00	STREETSCENE ADDICTION RECOVERY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105760198	25.10.2023	Mental Health Residential 18-64	Charges from Independent Providers	4,640.16	STREETSCENE ADDICTION RECOVERY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105759952	20.10.2023	Rights of Way Operations	Maintenance of Operational Equipment	14.09	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760948	30.10.2023	Rights of Way Operations	Maintenance of Operational Equipment	190.17	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760949	30.10.2023	Rights of Way Operations	Maintenance of Operational Equipment	314.70	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760310	25.10.2023	Rights of Way Operations	Maintenance of Operational Equipment	190.17	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105760308	25.10.2023	Rights of Way Operations	Maintenance of Operational Equipment	314.70	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759450	18.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759451	18.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759452	18.10.2023	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	5105759453	18.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,407.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759454	27.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759455	18.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759456	18.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,402.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759447	18.10.2023	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	5105759448	18.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,402.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759403	13.10.2023	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	5105759404	13.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759405	20.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	630.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759406	13.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759407	13.10.2023	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	5105759408	13.10.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759446	18.10.2023	Leaving Care Costs	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759449	18.10.2023	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,492.85	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759576	20.10.2023	NHS Funded Placements	Charges from Independent Providers	54,581.01	SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105759576	20.10.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	54,580.99	SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759576	20.10.2023	Purchased Residential	Charges from Independent Providers	54,580.99	SUNFIELD CHILDRENS HOME LTD
Revenue	Adult Services	Housing Services	Homelessness	5105759310	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,227.08	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759312	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,227.08	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759280	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,182.86	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759286	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759288	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759290	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759291	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759292	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759293	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759294	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759295	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759298	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759300	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759304	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759305	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759306	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759302	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105759308	13.10.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Resources	Central Services	Support Services	5105759414	13.10.2023	ICT Operations Manager	Accommodation Costs - Bed & Breakfast	2,083.39	SUNNYCOTT CARAVAN PARK
Revenue	Community Services	Planning services	Planning Policy	5105758886	20.10.2023	Local Development Framework	Consultants Fees	1,133.20	SUREFIRE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759881	20.10.2023	Children placed with Family&Friends	Professional Subscriptions	248.00	SURREY COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759881	20.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760562	27.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760562	27.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760562	27.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758480	06.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758480	06.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759241	13.10.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759241	13.10.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759631	20.10.2023	The Heights	Stock Purchases	398.25	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759631	20.10.2023	The Heights	Postage	13.50	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105757228	11.10.2023	Rights of Way Operations	General Materials	60.58	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760567	27.10.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760567	27.10.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759246	13.10.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758485	06.10.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758485	06.10.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758485	06.10.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759886	20.10.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759886	20.10.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758355	06.10.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758355	06.10.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759758	20.10.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759758	20.10.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759117	13.10.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759117	13.10.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760435	27.10.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760435	27.10.2023	In-house Fostering	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759143	13.10.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759783	20.10.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760462	27.10.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758381	06.10.2023	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105759993	20.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	720.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760646	27.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	449.10	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760644	27.10.2023	Home To School Transprt SEN Secondary	Taxis - Contract Hire	149.70	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760645	27.10.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	300.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760643	27.10.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	80.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760643	27.10.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	80.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760645	27.10.2023	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	300.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760645	27.10.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	300.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760643	27.10.2023	Home To School Transprt SEN Primary	Taxis - Contract Hire	80.00	TAXI4U
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105760218	25.10.2023	Training - Childrens	Training	529.00	TEACH ME SIGN LTD
Capital	Place	Capital	Capital	5105760678	27.10.2023	Regeneration Projects	External Design and Supervision Fees	112.50	TECFIRE LTD
Capital	Place	Capital	Capital	5105760678	27.10.2023	Regeneration Projects	External Design and Supervision Fees	112.50	TECFIRE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758929	13.10.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758928	13.10.2023	Medina Leisure Centre	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105758939	13.10.2023	Newport Library	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758923	13.10.2023	Gouldings Resource Centre	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105758942	13.10.2023	Westridge, Ryde	Property Services - Planned Maintenance	69.67	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105758941	13.10.2023	Seaclose Offices, Newport	Property Services - Planned Maintenance	75.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105758925	13.10.2023	County Hall,Newport	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105758922	13.10.2023	County Hall,Newport	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105758931	13.10.2023	County Hall,Newport	Property Services - Planned Maintenance	78.54	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105758933	13.10.2023	County Hall,Newport	Property Services - Planned Maintenance	78.54	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105758934	13.10.2023	County Hall,Newport	Property Services - Planned Maintenance	78.53	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105758935	13.10.2023	County Hall,Newport	Property Services - Planned Maintenance	78.54	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105758927	13.10.2023	Shanklin Lift	Property Services - Planned Maintenance	150.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105758943	13.10.2023	Sandown Library	Property Services - Planned Maintenance	96.33	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758946	13.10.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	96.33	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105758944	25.10.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	69.67	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105758937	13.10.2023	BCF Community Equipment Store	Minor Works	91.00	TEMPLE LIFTS LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105758341	06.10.2023	FNC IWC funded clients	Charges from Independent Providers	1,035.87	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105759465	18.10.2023	FNC IWC funded clients	Charges from Independent Providers	1,757.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105759745	20.10.2023	FNC IWC funded clients	Charges from Independent Providers	1,663.67	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760141	25.10.2023	FNC IWC funded clients	Charges from Independent Providers	282.51	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760141	25.10.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760141	25.10.2023	FNC IWC funded clients	Charges from Independent Providers	596.41	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760141	25.10.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760141	25.10.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760141	25.10.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760141	25.10.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760141	25.10.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760141	25.10.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760141	25.10.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760141	25.10.2023	FNC IWC funded clients	Charges from Independent Providers	878.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760358	25.10.2023	CHC Nursing Care	Charges from Independent Providers	1,113.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760417	27.10.2023	CHC Nursing Care	Charges from Independent Providers	8,352.75	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760141	25.10.2023	CHC Nursing Care	Charges from Independent Providers	6,759.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760141	25.10.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760141	25.10.2023	CHC Nursing Care	Charges from Independent Providers	719.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760141	25.10.2023	CHC Nursing Care	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760417	27.10.2023	Physical Support Nursing 18-64	Charges from Independent Providers	1,354.32	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105759538	18.10.2023	Physical Support Nursing 18-64	Charges from Independent Providers	6,320.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105760141	25.10.2023	Physical Support Nursing 18-64	Charges from Independent Providers	6,720.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760417	27.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	7,899.85	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760741	27.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105758341	06.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,521.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105758341	06.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	8,160.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105758341	06.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,021.65	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105758713	11.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,798.03	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105758977	11.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	7,674.14	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105759465	18.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	10,882.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105759745	20.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	10,299.49	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760141	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,398.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760141	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760141	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,841.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760141	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105760141	25.10.2023	Carers Nursing	Charges from Independent Providers	4,800.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760141	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,163.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760141	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760141	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760141	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760141	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760141	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760141	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,963.59	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760141	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,680.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760141	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,521.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760141	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,748.97	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758611	06.10.2023	DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	58,000.00	THE PARENTING NETWORK C.I.C.
Revenue	Public Health	Public Health	PH Covid-19	5105739686	18.10.2023	PH Covid-19 Containment Outbreak	Advertising & Publicity	1,819.00	THE PRICE IS WIGHT LTD
Revenue	Public Health	Public Health	PH Covid-19	5105759487	18.10.2023	PH Covid-19 Containment Outbreak	Advertising & Publicity	-1,819.00	THE PRICE IS WIGHT LTD
Revenue	Regeneration	Planning services	Economic Development	5105757975	04.10.2023	Digital Twin Programme	Catering Purchases	579.16	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105760806	30.10.2023	Road Safety - Highways	Payment to Private Contractors	5,000.00	THE RIOT ACT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759088	13.10.2023	Purchased Residential	Charges from Independent Providers	17,614.29	THE SERENDIPITY CENTRE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758914	11.10.2023	Museum of Island History	Maintenance of Operational Equipment	105.00	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758915	11.10.2023	DfE Family Hubs/Start For Life Programme	Printing Costs	55.00	THE SIGN COMPANY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105759029	11.10.2023	Licensing Services	Printing Costs	450.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105760931	30.10.2023	Medina Theatre	Advertising & Publicity	360.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757668	04.10.2023	Commercial Sales Team	Advertising & Publicity	100.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756981	04.10.2023	Commercial Sales Team	Advertising & Publicity	225.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756982	04.10.2023	Commercial Sales Team	Advertising & Publicity	165.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759026	27.10.2023	Commercial Sales Team	Advertising & Publicity	100.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759027	27.10.2023	Commercial Sales Team	Advertising & Publicity	100.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760017	27.10.2023	Commercial Sales Team	Advertising & Publicity	150.00	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757207	20.10.2023	S17 Disabled Children	Support Children	267.55	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757233	20.10.2023	S17 Disabled Children	Support Children	136.45	THE WORLD IS YOUR LOBSTER
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105759322	13.10.2023	Domestic Abuse	Payment to Private Contractors	27,100.13	THE YOU TRUST
Revenue	Public Health	Public Health	Obesity	5105758760	25.10.2023	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756249	27.10.2023	Childrens Assess & Safeguarding Team	Mobile Telecoms	360.00	JIGSAW FAMILY SUPPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760058	25.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	75.00	JIGSAW FAMILY SUPPORT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760868	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105759050	13.10.2023	County Hall,Newport	Property Services - Day to day Maintenance	40.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105760391	27.10.2023	Barton Primary Sshool Disposal	Payment to Private Contractors	698.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760392	27.10.2023	Medina Leisure Centre	Payment to Private Contractors	676.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105760041	25.10.2023	Medina Leisure Centre	Payment to Private Contractors	440.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105758641	11.10.2023	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	550.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105758508	18.10.2023	Server Farm	Payment to Contractors - Capital	4,508.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105760393	27.10.2023	Secondary capital	Payment to Contractors - Capital	1,080.00	TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105760201	25.10.2023	Substance Misuse Residential	Charges from Independent Providers	4,714.38	TOLLGATE HEALTHCARE LIMITED
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105758503	06.10.2023	Substance Misuse Residential	Charges from Independent Providers	12,857.40	TOLLGATE HEALTHCARE LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105757218	04.10.2023	Trading Standards	Professional Services	550.00	TOMBLESON ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759008	25.10.2023	LSCB (Local Safeguarding Childrens Board)	Computer Software & Consumables	165.00	TOOLKIT WEBSITES LTD
Revenue	Resources	Central Services	Support Services	5105760846	30.10.2023	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	Public Health	NHS Health Check Programme	5105754559	06.10.2023	NHS Health Check Programme P	Payment to Private Contractors	5,002.00	TOWER HOUSE SURGERY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759442	13.10.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	4,700.60	TOPLINE WINDOWS & THE WINDOW DOCTOR
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105759633	18.10.2023	Corporate Management	Professional Services	-4,561.00	TRADITION (UK) LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105759634	18.10.2023	Corporate Management	Professional Services	4,561.64	TRADITION (UK) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105758786	11.10.2023	Insurance Renewals Suspense	Insurance Premiums Paid	3,325.00	TRAVELERS MANAGEMENT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105756494	04.10.2023	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105756165	06.10.2023	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105759091	13.10.2023	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105758888	11.10.2023	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759944	20.10.2023	Heritage Education Service	Professional Subscriptions	275.00	CARISBROOKE CASTLE MUSEUM
Capital	Place	Capital	Capital	5105759544	17.10.2023	Parks and Gardens Capital	Payment to Contractors - Capital	33,250.00	TURNER WORKS
Capital	Place	Capital	Capital	5105759545	18.10.2023	Parks and Gardens Capital	Payment to Contractors - Capital	33,250.00	TURNER WORKS
Capital	Place	Capital	Capital	5105759488	17.10.2023	Parks and Gardens Capital	Payment to Contractors - Capital	-33,250.00	TURNER WORKS
Revenue	Adult Services	Housing Services	Supporting People	5105759380	13.10.2023	Supporting People Homelessness	Payment to Private Contractors	13,961.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105759381	13.10.2023	Supporting People Homelessness	Payment to Private Contractors	8,376.92	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105759382	13.10.2023	Supporting People Homelessness	Payment to Private Contractors	5,584.61	TWO SAINTS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759546	18.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	442.85	PAUL LAMOND GAMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760345	25.10.2023	Specialist Teacher Advisors	Training	3,900.00	UNIVERSITY OF HERTFORDSHIRE
Revenue	Community Services	Planning services	Economic Development	5105754023	06.10.2023	Wight Innovation ERDF	Professional Services	-9,240.26	UNIVERSITY OF PORTSMOUTH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760010	25.10.2023	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	5105760002	27.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	600.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760003	27.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	663.72	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760004	25.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	244.98	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760005	25.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	241.26	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760006	25.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	310.62	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105760007	25.10.2023	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	5105756219	04.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	219.64	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105757225	04.10.2023	Ferry Management	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755551	06.10.2023	Ferry Management	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400003374	30.10.2023	Ferry Management	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105757225	04.10.2023	17 Fairlee Road	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105755551	06.10.2023	17 Fairlee Road	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105757225	04.10.2023	Cemeteries-Ryde	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105755551	06.10.2023	Cemeteries-Ryde	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105755551	06.10.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105757225	04.10.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105757225	04.10.2023	Newport Library	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105755551	06.10.2023	Newport Library	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105755551	06.10.2023	Non-operational buildings	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105755551	06.10.2023	Non-operational buildings	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105757225	04.10.2023	Non-operational buildings	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105757225	04.10.2023	Non-operational buildings	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5400003374	30.10.2023	Non-operational buildings	Property Services - Day to day Maintenance	84.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105757225	04.10.2023	Public Conveniences - General	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105755551	06.10.2023	Public Conveniences - General	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105757225	04.10.2023	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	5105755551	06.10.2023	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	5105755551	06.10.2023	SEND Independent Advice & Support	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105755551	06.10.2023	Westminster House	Property Services - Day to day Maintenance	112.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105757225	04.10.2023	Westminster House	Property Services - Day to day Maintenance	236.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105755551	06.10.2023	Cowes Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755551	06.10.2023	Archives	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757225	04.10.2023	Archives	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5400003374	30.10.2023	Archives	Property Services - Day to day Maintenance	184.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5400003374	30.10.2023	Cowes Library	Property Services - Day to day Maintenance	177.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755551	06.10.2023	Archaeology	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757225	04.10.2023	Archaeology	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5400003374	30.10.2023	Archaeology	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755551	06.10.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	488.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757225	04.10.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	392.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105757225	04.10.2023	Mariners Way, Cowes	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105755551	06.10.2023	Mariners Way, Cowes	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5400003374	30.10.2023	Mariners Way, Cowes	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105757225	04.10.2023	Guildhall,Newport	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105755551	06.10.2023	Guildhall,Newport	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5400003374	30.10.2023	Guildhall,Newport	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105755551	06.10.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105755551	06.10.2023	Ventnor Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105757225	04.10.2023	Ventnor Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105757225	04.10.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105755551	06.10.2023	Westridge, Ryde	Property Services - Day to day Maintenance	489.80	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105757225	04.10.2023	Westridge, Ryde	Property Services - Day to day Maintenance	96.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5400003374	30.10.2023	Westridge, Ryde	Property Services - Day to day Maintenance	337.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755551	06.10.2023	Shanklin Lift	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105757225	04.10.2023	Victoria Recreation Ground	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755551	06.10.2023	Victoria Recreation Ground	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105755551	06.10.2023	Jubilee Stores, Newport	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105755551	06.10.2023	County Hall,Newport	Property Services - Day to day Maintenance	473.50	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105757225	04.10.2023	County Hall,Newport	Property Services - Day to day Maintenance	314.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755551	06.10.2023	Fort Victoria	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105757225	04.10.2023	Fort Victoria	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5400003374	30.10.2023	Fort Victoria	Property Services - Day to day Maintenance	169.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105757225	04.10.2023	Newport Harbour Account	Property Services - Day to day Maintenance	176.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755551	06.10.2023	Newport Harbour Account	Property Services - Day to day Maintenance	176.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400003374	30.10.2023	Newport Harbour Account	Property Services - Day to day Maintenance	304.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757225	04.10.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	366.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755551	06.10.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757225	04.10.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5400003374	30.10.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755551	06.10.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	184.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105757225	04.10.2023	Dodnor Industrial Estate	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105755551	06.10.2023	Dodnor Industrial Estate	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5400003374	30.10.2023	Dodnor Industrial Estate	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105757225	04.10.2023	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105755551	06.10.2023	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105755551	06.10.2023	Cemeteries-Northwood	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105757225	04.10.2023	Cemeteries-Northwood	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755551	06.10.2023	Amenity Land Hire	Property Services - Day to day Maintenance	448.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755551	06.10.2023	Amenity Land Hire	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755551	06.10.2023	Amenity Land Hire	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105757225	04.10.2023	Amenity Land Hire	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760120	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760120	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760120	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760120	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760120	25.10.2023	CHC Nursing Care	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760120	25.10.2023	CHC Nursing Care	Charges from Independent Providers	4,159.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760120	25.10.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760120	25.10.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760120	25.10.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760120	25.10.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760120	25.10.2023	CHC Nursing Care	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760120	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	5,525.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760120	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	1,000.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760120	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	6,084.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105758202	04.10.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	7,371.49	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760120	25.10.2023	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+)	5105760120	25.10.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760120	25.10.2023	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+)	5105760120	25.10.2023	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+)	5105760120	25.10.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,529.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760120	25.10.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760120	25.10.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,521.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760120	25.10.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,800.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760120	25.10.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,196.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760120	25.10.2023	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+)	5105760120	25.10.2023	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+)	5105760120	25.10.2023	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+)	5105760120	25.10.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,689.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - residential (65+)	5105759392	13.10.2023	Physical Support Residential 65+	Charges from Independent Providers	6,000.00	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760120	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,689.00	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105760120	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,734.76	VECTA HOUSE CARE HOME
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105759028	25.10.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	1,361.00	VECTASHIELD PEST CONTROL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105760705	27.10.2023	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	10,015.69	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105758628	06.10.2023	Homelessness Support	Client Expenses	67.50	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105758629	06.10.2023	Homelessness Support	Client Expenses	98.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105759637	18.10.2023	Homelessness Support	Client Expenses	-78.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105759638	18.10.2023	Homelessness Support	Client Expenses	78.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105759552	18.10.2023	Homelessness Support	Client Expenses	180.00	VECTIS STORAGE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760905	30.10.2023	Childrens Rights & Participation	Support Children	-399.90	VECTIS VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760906	30.10.2023	Childrens Rights & Participation	Support Children	399.90	VECTIS VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105758850	11.10.2023	Childrens Rights & Participation	Support Children	399.90	VECTIS VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105760128	25.10.2023	Social Isolation/Other Residential	Charges from Independent Providers	3,348.80	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105759535	18.10.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	7,543.20	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105760128	25.10.2023	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+)	5105760128	25.10.2023	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+)	5105760128	25.10.2023	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+)	5105760128	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760128	25.10.2023	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+)	5105760128	25.10.2023	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+)	5105760128	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,760.24	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760128	25.10.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105760271	25.10.2023	Supporting Families	Payments to Voluntary and Other Associations	1,000.00	VENTNOR TOWN COUNCIL
Revenue	Community Services	Highways and Transport Services	Public Transport	5105760378	27.10.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	358.75	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759508	18.10.2023	Education and Inclusion Service	Professional Services	137.97	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105759508	18.10.2023	Statutory Assessment and Review Team	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105759508	18.10.2023	Supporting Families	Professional Services	45.99	VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105759508	18.10.2023	Ukraine Local Authority Grant	Professional Services	71.98	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105759508	18.10.2023	Medina Leisure Centre	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759508	18.10.2023	Adoption Costs	Professional Services	91.98	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105759508	18.10.2023	Plean Dene	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759508	18.10.2023	Beaulieu House	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105759508	18.10.2023	Permanence Team	Professional Services	8.00	VERIFILE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105759508	18.10.2023	Newport Harbour Account	Professional Services	25.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105759508	18.10.2023	Community Reablement	Professional Services	229.95	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105759508	18.10.2023	Resilience Around the Family Team	Professional Services	91.98	VERIFILE
Revenue	Resources	Central Services	Support Services	5105759508	18.10.2023	Revenues & Benefits Operational Support	Professional Services	51.98	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759508	18.10.2023	In-house Fostering	Professional Services	467.90	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105759508	18.10.2023	Integrated Locality Services - West/Cent	Professional Services	45.99	VERIFILE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105759508	18.10.2023	Adult Community Learning	Professional Services	25.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105759508	18.10.2023	Youth Justice Service	Professional Services	45.99	VERIFILE
Revenue	Resources	Central Services	Support Services	5105759508	18.10.2023	Human Resources Support Team	Professional Services	123.94	VERIFILE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105759508	18.10.2023	Shared Lives Management	Professional Services	45.99	VERIFILE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758194	04.10.2023	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105758197	04.10.2023	Leisure Access System	Payment to Private Contractors	60.98	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105758241	04.10.2023	Leisure Access System	Payment to Private Contractors	129.00	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105760821	30.10.2023	Leisure Access System	Payment to Private Contractors	129.00	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105760822	30.10.2023	Leisure Access System	Payment to Private Contractors	60.98	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105760823	30.10.2023	Leisure Access System	Payment to Private Contractors	252.20	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105758246	04.10.2023	Leisure Access System	Payment to Private Contractors	252.20	VERIFONE(UK)LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757981	04.10.2023	Children placed with Family&Friends	Support Children	480.00	VIDA TAYLOR, OFSTED
Revenue	Resources	Central Services	Support Services	5105758626	06.10.2023	ICT Cyber Security	Computer Maintenance	971.51	VODAFONE LTD (CORPORATE)
Capital	Childrens Services	Capital	Capital	5105758132	04.10.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	3,395.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760471	27.10.2023	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760471	27.10.2023	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759792	20.10.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758390	06.10.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759152	13.10.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758991	18.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	88.80	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758056	04.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	212.40	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758052	04.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	158.18	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758229	06.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	66.00	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105758229	06.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	91.61	W J NIGH & SONS LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760123	25.10.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760123	25.10.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760123	25.10.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105760123	25.10.2023	CHC Nursing Care	Charges from Independent Providers	4,075.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105759463	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,740.08	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760123	25.10.2023	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+)	5105760123	25.10.2023	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+)	5105760123	25.10.2023	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+)	5105760123	25.10.2023	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+)	5105760123	25.10.2023	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+)	5105760123	25.10.2023	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+)	5105760123	25.10.2023	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+)	5105760123	25.10.2023	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+)	5105760123	25.10.2023	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+)	5105760123	25.10.2023	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+)	5105760123	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105760123	25.10.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105758204	04.10.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	7,991.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760123	25.10.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,196.76	WOODSIDE HALL NURSING HOME
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105760615	27.10.2023	ESFA Adult Maths Project	Hire of facilities	10.00	WOOTTON BRIDGE PARISH COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105760279	25.10.2023	Contaminated Land	Consultants Fees	240.00	WPA CONSULTANTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105760099	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.89	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105760099	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	975.00	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105760099	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	825.00	WPO DEVELOPMENTS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756912	04.10.2023	The Heights	Property Services - Day to day Maintenance	753.00	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105760550	27.10.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759229	13.10.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105759869	20.10.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105758468	06.10.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105758899	20.10.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	27,973.67	YARROW HEIGHTS SCHOOL LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105759378	13.10.2023	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+)	5105760259	25.10.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,965.60	YOUR HEALTH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105760156	25.10.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,277.96	YOUR HEALTH LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105760869	30.10.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105758887	20.10.2023	Specialist Cross-Council Training	Training	240.00	ZEBRA TRAINING SERVICE LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105758918	11.10.2023	Fort Victoria	Professional Services	30.00	ZEN INTERNET LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985754	25.10.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985782	25.10.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982611	04.10.2023	Crematorium	Professional Services	312.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982614	04.10.2023	Crematorium	Professional Services	672.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901985833	25.10.2023	Crematorium	Professional Services	840.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901985847	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,920.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901982931	06.10.2023	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901982932	06.10.2023	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985230	13.10.2023	Childcare Inclusion	Payments to Voluntary and Other Associations	450.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985113	11.10.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985842	25.10.2023	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	1901985799	25.10.2023	Home To School Transport SEN Post 16	Client Expenses	104.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901985849	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	497.44	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901982627	04.10.2023	Disabled Facilities Grants	Capital Grants	5,644.00	A JONES PLUMBING AND HEATING
Capital	Adult Services	Capital	Capital	1901982935	06.10.2023	Disabled Facilities Grants	Capital Grants	3,051.40	A JONES PLUMBING AND HEATING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985283	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	270.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901982710	04.10.2023	Find a Home Scheme	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982697	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	13,334.04	TRASCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985098	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,444.68	TRASCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982692	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	30,763.43	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901983093	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,317.15	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988081	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,597.75	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982625	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,054.95	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901983080	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,054.95	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985501	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,054.95	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985861	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,054.95	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982707	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,054.95	ACORN CARE SERVICE LTD
Capital	Adult Services	Capital	Capital	1901982613	04.10.2023	Disabled Facilities Grants	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901982948	06.10.2023	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901985530	20.10.2023	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985262	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	261.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985793	25.10.2023	Home To School Transport SEN Post 19	Client Expenses	145.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988101	25.10.2023	Home To School Transprt Mainstream Primary	Client Expenses	148.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985243	13.10.2023	Home To School Transprt Mainstream Primary	Client Expenses	180.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901982743	04.10.2023	CHC Homecare	Charges from Independent Providers	10,454.91	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988090	25.10.2023	CHC Homecare	Charges from Independent Providers	3,203.47	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901985438	18.10.2023	CHC Homecare	Charges from Independent Providers	5,534.29	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700064115	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	-1,596.40	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700064116	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	-698.99	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982743	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	205,449.96	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985105	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	5.63	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985438	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	132,603.39	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988090	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	46,920.42	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988102	25.10.2023	Home To School Transport SEN Post 16	Client Expenses	44.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985251	13.10.2023	Home To School Transport SEN Post 16	Client Expenses	48.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985247	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	216.41	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982628	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,093.01	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901983079	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,504.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985866	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,650.38	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985503	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,380.14	APEX PRIME CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901983022	11.10.2023	Estuaries Officer	Grants to External Bodies	10,000.00	ARC CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985276	13.10.2023	Home To School Transprt Mainstream Primary	Client Expenses	125.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064088	25.10.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,072.38	ASHLEY GRANGE NURSING HOME LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1901985834	25.10.2023	Prison Library Service	Purchase of Books	437.67	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982548	04.10.2023	Prison Library Service	Purchase of Books	150.65	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982549	04.10.2023	Prison Library Service	Purchase of Books	107.10	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982550	04.10.2023	Prison Library Service	Purchase of Books	315.00	ASKEWS LIBRARY SERVICES LTD

Revenue	Community Services	Cultural and Related Services	Library Service	1901983023	11.10.2023	Prison Library Service	Purchase of Books	170.86	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983026	11.10.2023	Prison Library Service	Purchase of Books	59.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982550	04.10.2023	Public Libraries Central	Music and Video	45.75	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982551	04.10.2023	Public Libraries Central	Music and Video	31.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983014	11.10.2023	Public Libraries Central	Music and Video	10.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983015	11.10.2023	Public Libraries Central	Music and Video	81.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983023	11.10.2023	Public Libraries Central	Music and Video	10.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983026	11.10.2023	Public Libraries Central	Music and Video	32.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901985834	25.10.2023	Public Libraries Central	Music and Video	37.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982548	04.10.2023	Public Libraries Central	Purchase of Books	486.40	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982548	04.10.2023	Public Libraries Central	Purchase of Books	387.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982548	04.10.2023	Public Libraries Central	Purchase of Books	151.30	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982549	04.10.2023	Public Libraries Central	Purchase of Books	332.73	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982549	04.10.2023	Public Libraries Central	Purchase of Books	200.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982549	04.10.2023	Public Libraries Central	Purchase of Books	45.36	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982550	04.10.2023	Public Libraries Central	Purchase of Books	902.23	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982550	04.10.2023	Public Libraries Central	Purchase of Books	1,220.34	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982550	04.10.2023	Public Libraries Central	Purchase of Books	164.04	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982551	04.10.2023	Public Libraries Central	Purchase of Books	401.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982551	04.10.2023	Public Libraries Central	Purchase of Books	70.70	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983014	11.10.2023	Public Libraries Central	Purchase of Books	242.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983014	11.10.2023	Public Libraries Central	Purchase of Books	124.66	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983014	11.10.2023	Public Libraries Central	Purchase of Books	107.53	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983014	11.10.2023	Public Libraries Central	Purchase of Books	80.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983015	11.10.2023	Public Libraries Central	Purchase of Books	391.77	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983015	11.10.2023	Public Libraries Central	Purchase of Books	181.13	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983015	11.10.2023	Public Libraries Central	Purchase of Books	119.09	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983023	11.10.2023	Public Libraries Central	Purchase of Books	931.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983023	11.10.2023	Public Libraries Central	Purchase of Books	322.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983023	11.10.2023	Public Libraries Central	Purchase of Books	433.29	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983023	11.10.2023	Public Libraries Central	Purchase of Books	122.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983026	11.10.2023	Public Libraries Central	Purchase of Books	457.10	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983026	11.10.2023	Public Libraries Central	Purchase of Books	369.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983026	11.10.2023	Public Libraries Central	Purchase of Books	322.90	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901985834	25.10.2023	Public Libraries Central	Purchase of Books	529.67	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901985834	25.10.2023	Public Libraries Central	Purchase of Books	139.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901985834	25.10.2023	Public Libraries Central	Purchase of Books	169.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Planning services	Development Control	1901985435	18.10.2023	Planning Applications	Consultants Fees	5,906.00	ASPINALL VERDI LTD
Revenue	Community Services	Planning services	Economic Development	1901988219	27.10.2023	UK Shared Prosperity Fund	Payment to Private Contractors	10,000.00	ASPIRE RYDE
Revenue	Resources	Central Services	Support Services	1901982643	04.10.2023	Payroll	Professional Services	792.12	AVC WISE LTD
Revenue	Resources	Central Services	Support Services	1901988220	27.10.2023	Payroll	Professional Services	796.08	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985290	13.10.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985249	13.10.2023	Home To School Transprt SEN Secondary	Client Expenses	138.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988105	25.10.2023	Home To School Transprt SEN Secondary	Client Expenses	110.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985287	13.10.2023	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985250	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	36.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985142	13.10.2023	Beaulieu House	General Materials	17.23	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985142	13.10.2023	Beaulieu House	Catering Purchases	5.32	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985142	13.10.2023	Beaulieu House	Catering Purchases	12.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985142	13.10.2023	Beaulieu House	Catering Purchases	15.88	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985142	13.10.2023	Beaulieu House	Catering Purchases	20.99	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985142	13.10.2023	Beaulieu House	Clothing & Laundry	64.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985142	13.10.2023	Beaulieu House	Client Expenses	5.83	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985142	13.10.2023	Beaulieu House	Client Expenses	80.00	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985142	13.10.2023	Beaulieu House	Client Expenses	8.33	BEAULIEU HOUSE
Capital	Childrens Services	Capital	Capital	1901985507	18.10.2023	Bembridge Primary Devolved Capital	Plant, Equipment & Furniture - Capital	9,005.52	BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985364	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985365	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985366	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985367	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,450.50	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985399	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	823.88	BERRY HILL CHILDCARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982704	04.10.2023	Balance Sheet	AIG Payroll Deductions	131.56	BHSF
Revenue	Resources	Central Services	Support Services	1901982704	04.10.2023	Payroll	Administration Fee Income	-6.58	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985368	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901982936	06.10.2023	Medina Theatre	Order Settlement to Bal Sht GL	5,541.30	BLAKE
Revenue	Regeneration	Housing services	Housing Strategy	1901982694	04.10.2023	Brooklime House Flats 1-12	Electricity	188.80	BRITISH GAS BUSINESS
Revenue	Regeneration	Housing services	Housing Strategy	1901985662	20.10.2023	Brooklime House Flats 1-12	Electricity	91.51	BRITISH GAS BUSINESS
Revenue	Resources	Central Services	Support Services	1901985209	13.10.2023	Telecommunications	Fixed Telephones	9,012.09	BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901985588	20.10.2023	Top-up Funding - Post 16	Grants to External Bodies	1,018.67	BROCKENHURST COLLEGE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700064221	27.10.2023	REDACTED PERSONAL DATA	Client Contributions	-87.90	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064121	18.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,800.12	BUCKLAND CARE LTD
Revenue	Regeneration	Central Services	Support Services	1901982448	04.10.2023	17 Fairlee Road	Water and Sewerage	243.07	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1901982696	04.10.2023	60 Dodnor Lane Store	Water and Sewerage	8.28	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982539	04.10.2023	Allotments	Water and Sewerage	119.21	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901982445	04.10.2023	BCF Community Equipment Store	Water and Sewerage	192.20	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901983045	11.10.2023	Beach Safety	Water and Sewerage	39.60	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901983046	11.10.2023	Beach Safety	Water and Sewerage	25.56	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901983049	11.10.2023	Beach Safety	Water and Sewerage	27.26	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901983050	11.10.2023	Beach Safety	Water and Sewerage	16.10	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901983039	11.10.2023	Beach Safety	Water and Sewerage	6.83	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901982706	04.10.2023	Beach Safety	Water and Sewerage	23.86	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901982545	04.10.2023	Beach Safety	Water and Sewerage	6.83	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901982528	04.10.2023	Beach Safety	Water and Sewerage	61.32	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901982449	04.10.2023	Beach Safety	Water and Sewerage	6.83	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901982527	04.10.2023	Beach huts - E Cowes	Water and Sewerage	677.44	BUSINESS STREAM LTD
Revenue	Community Services	Planning services	Economic Development	1901983034	11.10.2023	Branstone Farm project	Water and Sewerage	16.10	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901985636	20.10.2023	Canoe Lake	Water and Sewerage	176.41	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982529	04.10.2023	Cemeteries-Binstead	Water and Sewerage	16.10	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901983040	11.10.2023	Cemeteries-East Cowes	Water and Sewerage	115.79	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901983044	11.10.2023	Cemeteries-East Cowes	Water and Sewerage	10.23	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700064054	04.10.2023	Cemeteries-Sandown (ex Lake)	Water and Sewerage	-6.79	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901985655	20.10.2023	Cemeteries-Shanklin	Water and Sewerage	4.36	BUSINESS STREAM LTD

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982532	04.10.2023	Cemeteries-Ventnor	Water and Sewerage	141.32	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901985627	20.10.2023	County Hall,Newport	Water and Sewerage	553.68	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982536	04.10.2023	Crematorium	Water and Sewerage	120.90	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901983028	11.10.2023	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	779.18	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901983068	11.10.2023	East Cowes Esplanade	Water and Sewerage	6.83	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700064077	11.10.2023	Elmdon (The Laurels)	Water and Sewerage	-1,298.49	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901983033	11.10.2023	Ex Studio School Grange Rd East Cowes	Water and Sewerage	250.90	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901983051	11.10.2023	Family Support activity base: 76 Greenlands	Water and Sewerage	43.50	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901983036	11.10.2023	Ferry Management	Water and Sewerage	8.27	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982440	04.10.2023	Fort Victoria	Water and Sewerage	582.28	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700064052	04.10.2023	Gouldings Resource Centre	Water and Sewerage	-1,808.54	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901983048	11.10.2023	Island Learning Centre	Water and Sewerage	16.10	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901982537	04.10.2023	Island Learning Centre	Water and Sewerage	1,053.09	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064055	04.10.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-5.09	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901985636	20.10.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	117.61	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901985651	20.10.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	59.61	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901983052	11.10.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	11.93	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982698	04.10.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	190.66	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064053	04.10.2023	John O'Conner Grounds Maintenance Contract	Electricity	-0.99	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982698	04.10.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	190.66	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982702	04.10.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	9.37	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982541	04.10.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	28.96	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982531	04.10.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.83	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985658	20.10.2023	Love Lane Primary School	Water and Sewerage	579.17	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064076	11.10.2023	Newport Harbour Account	Water and Sewerage	-253.82	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901982546	04.10.2023	Norton Green Factory Units	Water and Sewerage	86.53	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982702	04.10.2023	Other Grounds Maintenance	Water and Sewerage	9.37	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982535	04.10.2023	Other Grounds Maintenance	Water and Sewerage	6.83	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982530	04.10.2023	Other Grounds Maintenance	Water and Sewerage	476.67	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1901982540	04.10.2023	Parking Management	Water and Sewerage	6.83	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1901982450	04.10.2023	Parking Management	Water and Sewerage	27.85	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901983032	11.10.2023	Parklands	Water and Sewerage	31.77	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982547	04.10.2023	Parks and Gardens Misc Equip & Works	Water and Sewerage	80.03	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982446	04.10.2023	Parks and Gardens Misc Equip & Works	Water and Sewerage	6.83	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901983030	11.10.2023	Play Areas Health & Safety work	Water and Sewerage	55.24	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901983031	11.10.2023	Play Areas Health & Safety work	Water and Sewerage	399.83	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901983041	11.10.2023	Properties - Other Properties	Water and Sewerage	35.77	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901982442	04.10.2023	Properties - Other Properties	Water and Sewerage	6.83	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982708	04.10.2023	Puckpool Park Recreation Area	Water and Sewerage	13.65	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901985636	20.10.2023	Ryde Concessions	Water and Sewerage	305.77	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901982443	04.10.2023	Ryde Concessions	Water and Sewerage	192.20	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982698	04.10.2023	Ryde Harbour	Water and Sewerage	95.33	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982702	04.10.2023	Ryde Harbour	Water and Sewerage	4.68	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983047	11.10.2023	Sandown Library	Water and Sewerage	219.59	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901982444	04.10.2023	Sandown Town Hall	Water and Sewerage	12.19	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901982451	04.10.2023	Saxonbury	Water and Sewerage	976.47	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901983071	11.10.2023	Seaclose Offices, Newport	Water and Sewerage	781.58	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901983038	11.10.2023	Somerton Industrial Park	Water and Sewerage	578.42	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901982538	04.10.2023	Specialist Service Business Admin	Water and Sewerage	23.92	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901983070	11.10.2023	The Heights	Water and Sewerage	2,793.24	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901983064	11.10.2023	Victoria Quays	Water and Sewerage	313.51	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901983065	11.10.2023	Victoria Quays	Water and Sewerage	9.92	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901982447	04.10.2023	Victoria Quays	Water and Sewerage	1,053.09	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901985636	20.10.2023	Waterside pool	Water and Sewerage	576.27	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901983035	11.10.2023	Westridge, Ryde	Water and Sewerage	305.80	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901983066	11.10.2023	Whitegates pontoons	Water and Sewerage	6.83	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901985640	20.10.2023	Medina Leisure Centre	Water and Sewerage	2,009.63	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901985644	20.10.2023	Medina Leisure Centre	Water and Sewerage	2,449.25	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901983067	11.10.2023	Mariners Way, Cowes	Water and Sewerage	16.10	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901983042	11.10.2023	Westminster House	Water and Sewerage	755.70	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901983043	11.10.2023	Ryde Library	Water and Sewerage	98.27	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901983037	11.10.2023	Wyevale-Grounds Mtce	Water and Sewerage	90.45	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982534	04.10.2023	Cemeteries-Ryde	Water and Sewerage	16.10	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982533	04.10.2023	Wyevale-Grounds Mtce	Water and Sewerage	35.77	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901982441	04.10.2023	SEND Independent Advice & Support	Water and Sewerage	59.15	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985127	11.10.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985328	18.10.2023	Children placed with Family&Friends	Support Children	124.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982629	04.10.2023	Children placed with Family&Friends	Boarding Out Allowances	929.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985131	11.10.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700064222	27.10.2023	In-house Fostering	Boarding Out Allowances	-308.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985252	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	283.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988330	31.10.2023	Children placed with Family&Friends	Boarding Out Allowances	1,319.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901983009	09.10.2023	Children placed with Family&Friends	Boarding Out Allowances	1,363.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985277	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	138.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985800	25.10.2023	Home To School Transprt Mainstream Primary	Client Expenses	177.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700064120	20.10.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-23.31	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700064120	20.10.2023	NHS C19 Residential	Provider Refund Overpayments	-253.68	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982741	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,554.79	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985102	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985439	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988085	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,561.88	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982636	04.10.2023	Balance Sheet	AEO Payments Pay Deductions	171.26	CHILD MAINTENANCE SERVICE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901985864	25.10.2023	Medina Theatre	Order Settlement to Bal Sht GL	3,698.29	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901985729	25.10.2023	Museums and Schools 2023-24	Professional Services	260.00	CLASSIC BOAT MUSEUM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985375	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,690.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985382	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985383	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985376	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985377	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985378	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985379	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,014.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985380	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,521.00	CLEVER CLOGGS DAY CARE

Revenue	Childrens Services	Children's & Education Services	Early Years	1901985381	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,014.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985370	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,774.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985371	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985372	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985373	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985374	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Resources	Central Services	Central Services to the Public	1901985141	13.10.2023	Elections	Rent of Buildings and Rooms	204.00	COMMUNITY HALL OF YARMOUTH
Revenue	Community Services	Central Services	Central Services to the Public	1901985853	25.10.2023	Coroner	Payment to Private Contractors	4,885.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064131	25.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,127.94	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064126	25.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,127.94	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064110	25.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,357.25	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064157	25.10.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-4,858.00	CORNERSTONE HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901985589	20.10.2023	Top-up Funding - Post 16	Payments to Academies	4,000.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901985358	18.10.2023	Special Discretionary Grants	Payments to Academies	15,803.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901985357	18.10.2023	Special Discretionary Grants	Payments to Academies	8,050.98	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Capital	Adult Services	Capital	Capital	1901982612	04.10.2023	Disabled Facilities Grants	Capital Grants	11,005.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901985151	13.10.2023	Disabled Facilities Grants	Capital Grants	10,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901985152	13.10.2023	Disabled Facilities Grants	Capital Grants	10,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901988265	27.10.2023	Disabled Facilities Grants	Capital Grants	13,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901988266	27.10.2023	Disabled Facilities Grants	Capital Grants	13,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901982933	06.10.2023	Disabled Facilities Grants	Capital Grants	5,145.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901985531	20.10.2023	Disabled Facilities Grants	Capital Grants	11,420.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901985863	25.10.2023	Disabled Facilities Grants	Capital Grants	5,380.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901985355	18.10.2023	Telecommunications	Fixed Telephones	252.37	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901985356	18.10.2023	Telecommunications	Fixed Telephones	184.87	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988094	25.10.2023	Home To School Transport SEN Post 16	Client Expenses	172.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988093	25.10.2023	Home To School Transport SEN Post 19	Client Expenses	172.56	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901985532	20.10.2023	Disabled Facilities Grants	Capital Grants	1,409.25	DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901985868	25.10.2023	Disabled Facilities Grants	Capital Grants	500.00	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901985120	16.10.2023	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901985526	23.10.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901985527	23.10.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901985528	23.10.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700064108	10.10.2023	County Hall Central Mail Room	Postage	-105.99	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901983078	10.10.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901985116	16.10.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901985128	16.10.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901985132	16.10.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901985137	16.10.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901985525	23.10.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901985525	23.10.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901988339	31.10.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901988339	31.10.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901988337	31.10.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901988338	31.10.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901988343	31.10.2023	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901985827	31.10.2023	Plean Dene	Fixed Telephones	63.15	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1901985545	23.10.2023	Litigation Costs	Legal Fees - Other Parties	21.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901985829	31.10.2023	Mental Health Other ST Support 18-64	Legal Fees - Other Parties	243.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901983072	10.10.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	4,821.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901983074	10.10.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	8,860.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901985828	31.10.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	4,032.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901983076	10.10.2023	ASC Legal Fees	Legal Fees - Other Parties	371.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901983077	10.10.2023	ASC Legal Fees	Legal Fees - Other Parties	332.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901988336	31.10.2023	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901988342	31.10.2023	Council Tax	Professional Services	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901988334	31.10.2023	Council Tax	Professional Services	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901988335	31.10.2023	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901985544	23.10.2023	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901988333	31.10.2023	Council Tax	Professional Services	75.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901985542	23.10.2023	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901985125	16.10.2023	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901985136	16.10.2023	Council Tax	Professional Services	93.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1901985125	16.10.2023	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1901988342	31.10.2023	Environmental Health - Business Regulation Protection	Professional Services	9.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1901988334	31.10.2023	Environmental Health - Business Regulation Protection	Professional Services	6.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901985125	16.10.2023	Highways PFI CMT	Sundry Office Expenses	12.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901985136	16.10.2023	Highways PFI CMT	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901985542	23.10.2023	Highways PFI CMT	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901988342	31.10.2023	Highways PFI CMT	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901985125	16.10.2023	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901988342	31.10.2023	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901988334	31.10.2023	Homelessness Support	Professional Services	15.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901985542	23.10.2023	Homelessness Support	Professional Services	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901985136	16.10.2023	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1700064134	19.10.2023	Litigation Costs	Legal Fees - Other Parties	-57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901985125	16.10.2023	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901988334	31.10.2023	Litigation Costs	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901988342	31.10.2023	Litigation Costs	Legal Fees - Other Parties	52.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901985542	23.10.2023	Litigation Costs	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901985544	23.10.2023	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901988333	31.10.2023	Litigation Costs	Legal Fees - Other Parties	62.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901985536	23.10.2023	Litigation Costs	Legal Fees - Other Parties	68.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901985537	19.10.2023	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901985539	23.10.2023	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901985136	16.10.2023	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1901985125	16.10.2023	Planning Enforcement	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1901985130	16.10.2023	Planning Enforcement	Legal Fees - Other Parties	69.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1901988342	31.10.2023	Planning Enforcement	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1901988334	31.10.2023	Planning Enforcement	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1901985542	23.10.2023	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1901985136	16.10.2023	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY

Revenue	Regeneration	Central Services	Support Services	1901988342	31.10.2023	Properties - Other Properties	Professional Services	30.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901988334	31.10.2023	Properties - Other Properties	Professional Services	54.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901985542	23.10.2023	Properties - Other Properties	Professional Services	18.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901985125	16.10.2023	Properties - Other Properties	Professional Services	36.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901985136	16.10.2023	Properties - Other Properties	Professional Services	39.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901985125	16.10.2023	Rights of Way Operations	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901985136	16.10.2023	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901985542	23.10.2023	Rights of Way Operations	Sundry Office Expenses	24.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901988334	31.10.2023	Rights of Way Operations	Sundry Office Expenses	21.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901988342	31.10.2023	Rights of Way Operations	Sundry Office Expenses	30.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988342	31.10.2023	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901985542	23.10.2023	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988334	31.10.2023	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901985136	16.10.2023	FAC Team	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064134	19.10.2023	Rights of Way Operations	Professional Services	-57.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901985537	19.10.2023	Rights of Way Operations	Professional Services	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901985138	16.10.2023	Elections	Postage	146.16	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901985143	13.10.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	12.48	DINOSAUR ISLE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901985143	13.10.2023	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	46.96	DINOSAUR ISLE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901985143	13.10.2023	Dinosaur Isle Museum (Sandown Geology)	Postage	5.09	DINOSAUR ISLE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064161	25.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,119.16	DOWNSIDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985286	13.10.2023	Balance Sheet	AEO Payments Pay Deductions	441.65	DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901982740	04.10.2023	CHC Homecare	Charges from Independent Providers	8,575.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988088	25.10.2023	CHC Homecare	Charges from Independent Providers	9,007.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901985100	11.10.2023	CHC Homecare	Charges from Independent Providers	3,855.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901985486	18.10.2023	CHC Homecare	Charges from Independent Providers	485.00	EARL MOUNTBATTEN HOSPICE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700064117	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	-225.00	EARL MOUNTBATTEN HOSPICE
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	1901985434	18.10.2023	Flood Management	Consultants Fees	12,000.00	ENVIRONMENT AGENCY
Revenue	Resources	Central Services	Support Services	1901985705	20.10.2023	Telecommunications	Fixed Telephones	1,997.23	ETHOS VOICE AND DATA LIMITED
Revenue	Community Services	Planning Services	Planning Policy	1901985161	13.10.2023	S106 Agreements (No Conditions)	Payments to Other Local Authorities	10,881.00	FAREHAM BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901983082	11.10.2023	CHC Homecare	Charges from Independent Providers	1,159.78	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901982631	04.10.2023	CHC Homecare	Charges from Independent Providers	1,165.41	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901985500	18.10.2023	CHC Homecare	Charges from Independent Providers	1,159.78	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901985867	25.10.2023	CHC Homecare	Charges from Independent Providers	1,159.78	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982631	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	60,168.28	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901983082	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	59,379.61	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985500	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	56,530.83	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985867	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	56,654.07	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901985500	18.10.2023	NHS C19 Nursing	Charges from Independent Providers	197.05	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901985867	25.10.2023	NHS C19 Nursing	Charges from Independent Providers	509.05	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901982631	04.10.2023	NHS C19 Nursing	Charges from Independent Providers	197.05	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901983082	11.10.2023	NHS C19 Nursing	Charges from Independent Providers	197.05	FIRST CITY NURSING SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901982543	04.10.2023	Medina Theatre	Order Settlement to Bal Sht GL	2,634.00	TANGO WITH FLAVIO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988227	27.10.2023	Ex Yarmouth Primary School site	Gas	72.53	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985384	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985325	18.10.2023	In-house Fostering	Regular Respite Care	126.60	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982699	04.10.2023	Balance Sheet	GMBU Subs Pay Deductions	86.11	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901982699	04.10.2023	Payroll	Administration Fee Income	-4.31	G M B & A T U
Capital	Childrens Services	Capital	Capital	1901985488	18.10.2023	Gatten & Lake Primary Devolved Capital	Payment to Contractors - Capital	14,088.66	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985846	25.10.2023	Non-Delegated Building Maintenance	Payment to Private Contractors	1,415.00	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985798	25.10.2023	Home To School Transprt SEN Secondary	Client Expenses	325.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901983086	11.10.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901982649	04.10.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901985494	18.10.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988077	25.10.2023	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982649	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,928.39	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901983086	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,928.39	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985494	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,858.11	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988077	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,266.19	GREENCOTE LTD T/A BLUEBIRD
Capital	Childrens Services	Capital	Capital	1901985534	20.10.2023	Gurnard Primary Devolved Capital	ICT Hardware & Software - Capital	1,884.60	GURNARD PRIMARY SCHOOL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901985848	25.10.2023	Medina Theatre	Order Settlement to Bal Sht GL	2,445.74	HANDLE WITH CARE PRODUCTIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985254	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	283.48	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982695	04.10.2023	Balance Sheet	Administration Fee Income	-0.70	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982695	04.10.2023	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985850	25.10.2023	Balance Sheet	HSA Payroll Deductions	277.20	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901985850	25.10.2023	Payroll	Administration Fee Income	-13.86	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985273	13.10.2023	Home To School Transprt SEN Secondary	Client Expenses	153.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064165	25.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,750.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064166	25.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,442.75	IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901985595	20.10.2023	Special Discretionary Grants	Payments to Academies	159.99	ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901985363	18.10.2023	Special Discretionary Grants	Payments to Academies	3,458.59	ISLAND COMMUNITY SCHOOL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700064156	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,931.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064083	11.10.2023	FNC IWC funded clients	Provider Refund Overpayments	-282.51	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985096	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,770.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700064133	25.10.2023	NHS C19 Residential	Provider Refund Overpayments	-2,990.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064083	11.10.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,027.53	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064124	18.10.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-4,300.43	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064153	25.10.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-569.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700064125	25.10.2023	Carers Residential	Provider Refund Overpayments	-5,950.50	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064113	25.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,592.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064111	25.10.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,399.75	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064099	11.10.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-512.70	ISLAND HEALTHCARE LTD
Capital	Adult Services	Capital	Capital	1901982937	06.10.2023	Disabled Facilities Grants	Capital Grants	3,924.59	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901985153	13.10.2023	Disabled Facilities Grants	Capital Grants	3,325.00	ISLAND MOBILITY
Revenue	Resources	Central Services	Support Services	1901982980	06.10.2023	Telecommunications	Fixed Telephones	70.00	ISLAND TELECOM GROUP
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901985433	25.10.2023	Medina Theatre	Order Settlement to Bal Sht GL	2,800.00	ISLE OF WIGHT CANTATA CHOIR
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982693	04.10.2023	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982949	06.10.2023	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982950	06.10.2023	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982951	06.10.2023	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982976	06.10.2023	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982691	04.10.2023	Balance Sheet	IW Lottery Pay Deductions	320.00	I W OPPORTUNITY SOCIETY LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985129	11.10.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985272	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	237.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985246	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	169.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985263	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	156.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988097	25.10.2023	Home To School Transprt SEN Post 19	Client Expenses	251.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985111	11.10.2023	In-house Fostering	Insurance Premiums Paid	146.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985111	11.10.2023	In-house Fostering	Insurance Premiums Paid	146.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901982705	04.10.2023	CHC Homecare	Charges from Independent Providers	2,709.24	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988082	25.10.2023	CHC Homecare	Charges from Independent Providers	4,134.24	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901985490	18.10.2023	CHC Homecare	Charges from Independent Providers	1,959.24	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982705	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,071.84	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985490	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,083.10	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988082	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,094.36	JHN HEALTHCARE
Capital	Adult Services	Capital	Capital	1901988076	25.10.2023	Disabled Facilities Grants	Capital Grants	10,000.00	JOHN PECK CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	1901988075	25.10.2023	Housing Renewal Assistance	Capital Grants	20,884.50	JOHN PECK CONSTRUCTION LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901985533	20.10.2023	Medina Theatre	Order Settlement to Bal Sht GL	5,349.88	JPC MANAGEMENT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985633	20.10.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901985857	25.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	81.80	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	1901983024	11.10.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,500.00	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985238	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	399.76	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	1901982891	06.10.2023	Wight Innovation ERDF	Gas	239.20	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985245	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	261.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901985617	20.10.2023	S17 Child Protection	Transport of Clients	242.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700064114	25.10.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-1,196.00	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064101	25.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,934.95	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700064162	25.10.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-5,746.50	KRISTAL SOUTH LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985291	13.10.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901983062	11.10.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	935.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985602	20.10.2023	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	1901985603	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985281	13.10.2023	Home To School Transprt SEN Secondary	Client Expenses	234.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985802	25.10.2023	Home To School Transprt SEN Primary	Client Expenses	136.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985622	20.10.2023	Leaving Care Costs	Support Children	400.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1901988292	27.10.2023	Cowes Library	Publications	28.80	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1901988293	27.10.2023	Newport Library	General Materials	5.21	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1901988293	27.10.2023	Newport Library	Catering Purchases	31.61	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1901988294	27.10.2023	Public Libraries Central	General Materials	9.41	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985259	13.10.2023	Home to School SEN Transport (LA)	Client Expenses	162.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985237	13.10.2023	Home To School Transprt Mainstream Primary	Client Expenses	148.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985390	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985391	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	253.50	LITTLE LOVE LANE NURSERY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901985154	13.10.2023	Medina Theatre	Order Settlement to Bal Sht GL	3,646.69	LITTLE WANDER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901985155	13.10.2023	S106 Grants	Grants to External Bodies	800.00	LLAMA DIGITAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064082	25.10.2023	CHC Nursing Care	Provider Refund Overpayments	-3,336.30	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700064078	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,784.23	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700064089	25.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,852.01	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064127	25.10.2023	FNC IWC funded clients	Provider Refund Overpayments	-439.46	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064093	25.10.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,663.67	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064081	25.10.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,475.33	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064160	25.10.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-8,506.35	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064093	25.10.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-5,378.97	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064127	25.10.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,844.50	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064104	25.10.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-8,506.35	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985260	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	232.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985858	25.10.2023	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700061972	04.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,895.40	M & S CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700064069	04.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,895.40	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985158	13.10.2023	Admissions/Student Finance	Professional Services	6.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064123	25.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-717.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064086	25.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,050.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985628	20.10.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982738	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985097	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064122	25.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,366.43	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064092	25.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,271.54	ST VINCENT CARE HOMES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985268	13.10.2023	Home To School Transprt Mainstream Primary	Client Expenses	43.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700064159	25.10.2023	Mental Health Residential 65+	Provider Refund Overpayments	-3,032.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700064098	25.10.2023	Mental Health Residential 18-64	Provider Refund Overpayments	-3,251.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985796	25.10.2023	Home to College Post 16 Transport	Client Expenses	30.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985797	25.10.2023	Home To School Transport SEN Post 19	Client Expenses	167.75	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901985504	20.10.2023	Medina High Devolved Capital	Payment to Contractors - Capital	36,096.77	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063943	25.10.2023	CHC Nursing Care	Provider Refund Overpayments	-3,075.03	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985156	13.10.2023	Admissions/Student Finance	Professional Services	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985270	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	260.78	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982633	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	39,067.50	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982633	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,986.12	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901983083	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,895.96	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901983083	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	42,875.29	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985497	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,760.84	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985497	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	38,464.87	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988079	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,008.64	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988079	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	20,967.82	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Long Term Support	1901982634	04.10.2023	Stoneleigh, Shanklin	Charges from Independent Providers	6,869.76	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901985497	18.10.2023	CHC Other Care	Charges from Independent Providers	3,091.20	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901982633	04.10.2023	CHC Other Care	Charges from Independent Providers	3,247.20	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901983083	11.10.2023	CHC Other Care	Charges from Independent Providers	3,091.20	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985244	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	256.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985267	13.10.2023	Home To School Transprt SEN Secondary	Client Expenses	244.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982606	04.10.2023	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985255	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	250.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985338	18.10.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985626	20.10.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985257	13.10.2023	HTS Inclusion & Social Care Transport	Client Expenses	119.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985335	18.10.2023	In-house Fostering	Regular Respite Care	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988263	27.10.2023	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985803	25.10.2023	Home to School SEN Transport (LA)	Client Expenses	197.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985840	25.10.2023	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985279	13.10.2023	Home To School Transprt SEN Secondary	Client Expenses	185.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985278	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	227.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985239	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	152.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985508	18.10.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985253	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	298.80	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901985110	11.10.2023	Insurance claims suspense	Insurance claims suspense	8,000.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064137	25.10.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,410.80	NEWPORT RESIDENTIAL CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982638	04.10.2023	Balance Sheet	NHS pension scheme employee deductions	2,307.07	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985795	25.10.2023	Home To School Transport SEN Post 19	Client Expenses	73.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988095	25.10.2023	Home To School Transprt Mainstream Primary	Client Expenses	83.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985369	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	NITON PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901982737	04.10.2023	CHC Homecare	Charges from Independent Providers	1,024.66	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901988084	25.10.2023	CHC Homecare	Charges from Independent Providers	3,513.12	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901985099	11.10.2023	CHC Homecare	Charges from Independent Providers	281.50	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901985489	18.10.2023	CHC Homecare	Charges from Independent Providers	2,094.36	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982737	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	42,960.15	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985099	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	43,326.10	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985489	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	48,021.52	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988084	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	58,470.80	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064132	25.10.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,046.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700064112	25.10.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-358.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064090	25.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,831.62	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982745	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,854.74	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985104	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,854.74	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985437	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,854.74	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988087	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,854.74	OLUT SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901985295	13.10.2023	Mobile Phones	Mobile Telecoms	12,078.37	ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982700	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,761.74	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985052	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,472.99	OSEL ENTERPRISES LIMITED
Revenue	Community Services	Planning services	Environmental Initiatives	1901982742	04.10.2023	A.O.N.B.	Grants to External Bodies	5,040.00	REDACTED PERSONAL DATA
Revenue	Highways and Transport Services	Highways and Transport Services	Parking Services	1901982736	04.10.2023	Car Park - Moa Place, Freshwater	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901982615	04.10.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	52.08	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901982616	04.10.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	20.67	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901982617	04.10.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	5.17	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901983075	11.10.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901985213	13.10.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	31.25	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901985535	20.10.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	55.33	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901985540	20.10.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	27.67	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901982621	04.10.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	52.08	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901982979	06.10.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	5.17	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901983073	11.10.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901982618	04.10.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	10.33	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901982619	04.10.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	52.08	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901982620	04.10.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901988217	27.10.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	145.83	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901985541	20.10.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	77.67	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901985543	20.10.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	20.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901988290	27.10.2023	DfE Family Hubs/Start For Life Programme	Catering Purchases	120.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901985101	11.10.2023	Electoral Registration Office	Operational Equipment	16.45	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901985212	13.10.2023	Ferry Management	Foot Passenger Fare Income	35.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901985108	11.10.2023	Integrated Locality Services -North East	Mobile Telecoms	140.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901985109	11.10.2023	Integrated Locality Services -North East	Mobile Telecoms	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985610	20.10.2023	In-house Fostering	Support Children	140.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901982982	06.10.2023	AR Indemnity/Refund Suspense	Items in Suspense	70.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901982987	06.10.2023	AR Indemnity/Refund Suspense	Items in Suspense	687.89	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901982989	06.10.2023	AR Indemnity/Refund Suspense	Items in Suspense	836.61	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901988218	27.10.2023	AR Indemnity/Refund Suspense	Items in Suspense	175.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901982985	06.10.2023	Memory & Cognition Direct Payment 18-64	Client Contributions	68.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901982986	06.10.2023	Physical Support Direct Pay 18-64	Client Contributions	165.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901982988	06.10.2023	Physical Support Direct Payment 65+	Client Contributions	56.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901985852	25.10.2023	Physical Support Fairer Charging 65+	Client Contributions	112.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901988288	27.10.2023	Physical Support Other ST Support 65+	Charges from Independent Providers	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901982983	06.10.2023	Physical Support Supported Accom 65+	Client Contributions	20.28	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901982981	06.10.2023	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985851	25.10.2023	Children placed with Family&Friends	Boarding Out Allowances	571.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901985208	13.10.2023	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901985830	24.10.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,300.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1901985538	20.10.2023	Returnable Deposit - Allotments	Returnable Deposit - Allotments	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901985612	20.10.2023	S17 Child Protection	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901983029	11.10.2023	S17 Child Protection	Support Children	46.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901985611	20.10.2023	S17 Child Protection	Transport of Clients	85.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901987588	25.10.2023	S17 Child Protection	Transport of Clients	96.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901985106	11.10.2023	Youth Justice Service	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901985210	13.10.2023	Youth Justice Service	Staff Vehicle Mileage	168.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985609	20.10.2023	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1901985323	18.10.2023	Regeneration Projects	External Design and Supervision Fees	600.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901982940	06.10.2023	Leisure Access System	One Card Income Leisure Services	37.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901985144	13.10.2023	Leisure Access System	One Card Income Leisure Services	39.95	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901985145	13.10.2023	Leisure Access System	One Card Income Leisure Services	871.95	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901985146	13.10.2023	Leisure Access System	One Card Income Leisure Services	66.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901985147	13.10.2023	Leisure Access System	One Card Income Leisure Services	39.95	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901985148	13.10.2023	Leisure Access System	One Card Income Leisure Services	295.80	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901985432	18.10.2023	All Island Permits	Car Parking Permit Income	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901985451	18.10.2023	Rights of Way Operations	Sundry Office Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988289	27.10.2023	Home To School Transprt SEN Primary	Client Expenses	134.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	1901982984	06.10.2023	Learning Disability Supportd Livng 18-64	Client Contributions	528.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901982939	06.10.2023	Medina Leisure Centre	Tuition/Course Fee Income	30.60	REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	1901985324	18.10.2023	B&B Properties	Accommodation Costs - Service Users	500.00	Isle of Wight Static Caravans
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901988291	27.10.2023	DfE Family Hubs/Start For Life Programme	Catering Purchases	278.00	Wight Bakes
Capital	Adult Services	Capital	Capital	1901982978	06.10.2023	Disabled Facilities Grants	Capital Grants	2,305.00	Ridley Electronics Ltd
Capital	Adult Services	Capital	Capital	1901983027	11.10.2023	Disabled Facilities Grants	Capital Grants	1,188.00	Ridley Electronics Ltd
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982744	04.10.2023	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Service
Revenue	Chief Executive	Central Services	Central Services to the Public	1901979970	04.10.2023	Emergency Management	Payment to Private Contractors	650.00	Blue Door Cafe
Revenue	Adult Services	Housing Services	Homelessness	1901982544	04.10.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,624.00	J&B Properties
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901985157	13.10.2023	Ryde Transport Hub	Payment to Private Contractors	960.00	Amey TPT Ltd
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901985157	13.10.2023	Ryde Transport Hub	Payment to Private Contractors	1,200.00	Amey TPT Ltd
Revenue	Public Health	Public Health	Sexual Health	1901979899	04.10.2023	STI Tests & Treatment P	Payments to other NHS Trusts	130.00	Maidstone and Tunbridge Wells
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985607	20.10.2023	Support for Looked After Children	Support Children	733.34	Chessington Hotel
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985608	20.10.2023	Support for Looked After Children	Support Children	160.00	Chessington Hotel
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982739	04.10.2023	Support for LAC CWD	Support Children	60.50	Revolution Underwear
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901985607	20.10.2023	Childrens Rights & Participation	Support Children	733.33	Chessington Hotel
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901985608	20.10.2023	Childrens Rights & Participation	Support Children	160.00	Chessington Hotel
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901983025	11.10.2023	Childrens Rights & Participation	Support Children	1,095.00	Wight Coaches
Capital	Adult Services	Capital	Capital	1901985708	23.10.2023	S106 Capital Projects	Purchase of Land for Capital Projects	277,000.00	Geldards LLP
Capital	Adult Services	Capital	Capital	1901985708	23.10.2023	S106 Capital Projects	Purchase of Land for Capital Projects	2,012.64	Geldards LLP
Capital	Adult Services	Capital	Capital	1901985708	23.10.2023	S106 Capital Projects	Purchase of Land for Capital Projects	36.00	Geldards LLP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982995	09.10.2023	Balance Sheet	NHS pension scheme employee deductions	76.04	NHS Pensions Business
Revenue	Public Health	Public Health	PH Covid-19	1901983008	09.10.2023	PH Covid-19 Containment Outbreak	Payments to other NHS Trusts	650.00	Solent NHS Trust
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901988329	31.10.2023	Leaving Care Costs	Public Transport Fares	455.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985510	18.10.2023	In-house Fostering	Support Children	16.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985790	25.10.2023	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985632	20.10.2023	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982735	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,954.40	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985094	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	450.40	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985487	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	450.40	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988083	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	450.40	PACIFIC CARE SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901985341	18.10.2023	S106 Grants	Grants to External Bodies	890.91	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985248	13.10.2023	Home To School Transprt SEN Secondary	Client Expenses	291.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988100	25.10.2023	Home To School Transprt SEN Secondary	Client Expenses	230.10	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982690	04.10.2023	Balance Sheet	Pennies from Heaven Pay Deductions	40.73	PENNIES FROM HEAVEN DISTRIBUTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901983087	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,310.77	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985440	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,872.75	PHOENIX PROJECT
Revenue	Community Services	Planning services	Development Control	1901985723	25.10.2023	Planning Condition Discharge	Fees & Charges (Non Discretionary)	34.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1901982934	06.10.2023	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1901982609	04.10.2023	Planning Applications	Fees & Charges (Non Discretionary)	228.00	PORTALPLANQUEST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982747	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	38,622.28	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985107	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	10,664.86	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985485	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	15,719.12	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985835	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	16,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985837	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988091	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,105,850.78	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901982630	04.10.2023	Disabled Facilities Grants	Capital Grants	5,283.75	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901982977	06.10.2023	Disabled Facilities Grants	Capital Grants	8,220.42	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901982947	06.10.2023	Disabled Facilities Grants	Capital Grants	1,994.38	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901988287	27.10.2023	Disabled Facilities Grants	Capital Grants	2,790.89	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901985285	13.10.2023	Housing Renewal Assistance	Capital Grants	957.11	PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985160	13.10.2023	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	1901985264	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	315.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901983061	11.10.2023	Support for LAC CWD	Transport of Clients	126.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985241	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	194.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985159	13.10.2023	Admissions/Student Finance	Professional Services	6.48	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901985653	20.10.2023	Rights of Way Operations	Electricity	67.83	ROSS LETTINGS (IW) LIMITED
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901985590	20.10.2023	Top-up Funding - Post 16	Payments to Academies	4,000.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901985359	18.10.2023	Special Discretionary Grants	Payments to Academies	2,310.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901985360	18.10.2023	Special Discretionary Grants	Payments to Academies	2,310.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901985361	18.10.2023	Special Discretionary Grants	Payments to Academies	3,531.38	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901985362	18.10.2023	Special Discretionary Grants	Payments to Academies	5,051.32	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982639	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	23,008.41	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982639	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,384.98	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985051	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,024.66	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985051	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	22,817.85	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985496	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	22,962.75	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985496	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,024.66	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988074	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	28,409.93	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988074	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,294.90	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982943	06.10.2023	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985271	13.10.2023	Home To School SEN Transport (LA)	Client Expenses	117.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988098	25.10.2023	Home To School Transport SEN Post 16	Client Expenses	174.42	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901982946	06.10.2023	Disabled Facilities Grants	Capital Grants	8,152.66	SAFESPACES (CORNHOLME) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985233	13.10.2023	Home To School Transport SEN Post 19	Client Expenses	105.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988103	25.10.2023	Home To School Transport SEN Post 19	Client Expenses	136.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901985605	20.10.2023	Recovery Premium - Schools	Charges from Independent Providers	3,900.00	SALTASH COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064095	11.10.2023	FNC IWC funded clients	Provider Refund Overpayments	-282.51	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064095	11.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,027.53	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985282	13.10.2023	Home To School Transport SEN Post 16	Client Expenses	241.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985256	13.10.2023	Home To School Transprt SEN Secondary	Client Expenses	240.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985794	25.10.2023	Home To School Transprt SEN Primary	Client Expenses	342.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985240	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	120.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985261	13.10.2023	Home To School Transprt SEN Secondary	Client Expenses	84.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901982645	04.10.2023	CHC Homecare	Charges from Independent Providers	1,112.71	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982645	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,210.45	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901983085	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,300.53	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985498	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,323.05	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985869	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,339.94	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064220	27.10.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,757.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064139	20.10.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,067.26	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064154	25.10.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,469.82	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064128	18.10.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-744.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064084	18.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,107.34	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064136	20.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-43.44	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700064096	11.10.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,860.97	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985284	13.10.2023	In-house Fostering	Support Children	45.60	LITTLE OWLS - CHILDCARE SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985234	13.10.2023	Home To School Transprt Mainstream Primary	Client Expenses	164.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982608	04.10.2023	Leaving Care Costs	Support Children	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985274	13.10.2023	Home To School Transprt SEN Secondary	Client Expenses	102.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985514	18.10.2023	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982709	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,845.32	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982642	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	10,029.22	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985053	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,845.32	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901983084	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	10,438.02	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985493	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,209.33	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985491	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,845.32	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988089	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,214.96	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988080	25.10.2023	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	1700064103	11.10.2023	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	1901985280	13.10.2023	Home To School Transprt SEN Secondary	Client Expenses	391.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	1901985816	25.10.2023	17 Fairlee Road	Gas	315.99	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901988118	27.10.2023	17 Fairlee Road	Electricity	1,428.50	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901988132	27.10.2023	17 Fairlee Road	Electricity	357.22	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982454	04.10.2023	17 Fairlee Road	Electricity	322.72	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901985813	25.10.2023	Adelaide Resource Centre	Gas	1,576.44	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700064191	27.10.2023	Adelaide Resource Centre	Electricity	-360.92	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901988122	27.10.2023	Adelaide Resource Centre	Electricity	136.88	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901988123	27.10.2023	Adelaide Resource Centre	Electricity	149.80	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901988227	27.10.2023	Adelaide Resource Centre	Electricity	90.53	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901985815	25.10.2023	Amenity Land Hire	Gas	87.07	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700064070	20.10.2023	BCF Community Equipment Store	Electricity	-874.02	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1700064071	20.10.2023	BCF Community Equipment Store	Electricity	-702.69	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901988225	27.10.2023	Canoe Lake	Electricity	45.49	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901988228	27.10.2023	Canoe Lake	Electricity	54.48	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901988232	27.10.2023	Canoe Lake	Electricity	45.48	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700064192	27.10.2023	Canoe Lake	Electricity	-334.08	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700064198	27.10.2023	Canoe Lake	Electricity	-372.80	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700064200	27.10.2023	Canoe Lake	Electricity	-370.15	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1901983010	11.10.2023	Castle Haven Coast Protection Scheme	Electricity	2,670.06	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901988120	27.10.2023	Cemeteries-East Cowes	Electricity	47.45	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700064056	04.10.2023	Cemeteries-East Cowes	Electricity	-3,073.86	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982556	04.10.2023	Cemeteries-East Cowes	Electricity	45.49	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982624	04.10.2023	Cemeteries-East Cowes	Electricity	45.49	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982990	06.10.2023	Cemeteries-East Cowes	Electricity	45.48	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700064145	25.10.2023	Cemeteries-Northwood	Gas	-886.93	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901985821	25.10.2023	Cemeteries-Northwood	Gas	411.88	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901985822	25.10.2023	Cemeteries-Northwood	Gas	415.13	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901985810	25.10.2023	Cemeteries-Northwood	Gas	340.91	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700064151	25.10.2023	Cemeteries-Northwood	Gas	-698.49	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901988126	27.10.2023	Cemeteries-Northwood	Electricity	409.87	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901983058	11.10.2023	County Hall,Newport	Electricity	40,269.62	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901985808	25.10.2023	Crematorium	Gas	23,028.87	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901988243	27.10.2023	Dodnor Industrial Estate	Electricity	171.09	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1700064171	25.10.2023	Dodnor Industrial Estate	Electricity	-2,777.54	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1700064174	25.10.2023	Dodnor Industrial Estate	Electricity	-1,555.84	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901988115	27.10.2023	Dodnor Industrial Estate	Electricity	245.62	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901988242	27.10.2023	Dodnor Industrial Estate	Electricity	243.26	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901985819	25.10.2023	Elmdon (The Laurels)	Gas	24.46	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064044	04.10.2023	Elmdon (The Laurels)	Electricity	-301.58	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985817	25.10.2023	Ex Studio School Grange Rd East Cowes	Gas	315.40	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901982637	04.10.2023	Ex Studio School Grange Rd East Cowes	Electricity	630.17	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901982640	04.10.2023	Ex Studio School Grange Rd East Cowes	Electricity	1,283.68	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901982641	04.10.2023	Ex Studio School Grange Rd East Cowes	Electricity	257.31	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064063	04.10.2023	Ex Studio School Grange Rd East Cowes	Electricity	-630.20	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064064	04.10.2023	Ex Studio School Grange Rd East Cowes	Electricity	-257.34	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901988119	27.10.2023	Family Support activity base: 76 Greenlands	Electricity	201.48	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901988127	27.10.2023	Family Support activity base: 76 Greenlands	Electricity	20.39	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901988131	27.10.2023	Family Support activity base: 76 Greenlands	Electricity	126.22	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901988230	27.10.2023	Family Support activity base: 76 Greenlands	Electricity	147.92	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700064196	27.10.2023	Family Support activity base: 76 Greenlands	Electricity	-384.84	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700064199	27.10.2023	Family Support activity base: 76 Greenlands	Electricity	-361.07	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700064202	27.10.2023	Family Support activity base: 76 Greenlands	Electricity	-45.74	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901988116	27.10.2023	Ferry Management	Electricity	507.76	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064045	04.10.2023	Ferry Operation	Electricity	-236.66	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064046	04.10.2023	Ferry Operation	Electricity	-239.13	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982455	04.10.2023	Ferry Operation	Electricity	90.12	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982456	04.10.2023	Ferry Operation	Electricity	96.70	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982457	04.10.2023	Ferry Operation	Electricity	118.08	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982623	04.10.2023	Guildhall,Newport	Electricity	734.90	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901985523	20.10.2023	Highways PFI CMT	Electricity	227.19	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901988110	25.10.2023	IWC Vacant Sites	Electricity	2,296.27	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1901988240	27.10.2023	Island Technology Park	Electricity	211.89	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1901988241	27.10.2023	Island Technology Park	Electricity	168.25	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1901988244	27.10.2023	Island Technology Park	Electricity	21.90	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1901988245	27.10.2023	Island Technology Park	Electricity	141.61	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1700064193	27.10.2023	Island Technology Park	Electricity	-305.96	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1700064197	27.10.2023	Island Technology Park	Electricity	-379.05	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1700064201	27.10.2023	Island Technology Park	Electricity	-12.90	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064060	04.10.2023	Jubilee Stores, Newport	Electricity	-26.63	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064061	04.10.2023	Jubilee Stores, Newport	Electricity	-96.94	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064062	04.10.2023	Jubilee Stores, Newport	Electricity	-67.11	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985811	25.10.2023	Love Lane Primary School	Gas	590.14	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064057	04.10.2023	Newport Harbour Account	Electricity	-763.19	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064058	04.10.2023	Newport Harbour Account	Electricity	-352.85	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064059	04.10.2023	Newport Harbour Account	Electricity	-246.14	SOUTHERN ELECTRIC PLC

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982553 04.10.2023	Newport Harbour Account	Electricity	34.89	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982554 04.10.2023	Newport Harbour Account	Electricity	53.19	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982555 04.10.2023	Newport Harbour Account	Electricity	53.83	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901988107 25.10.2023	Newport Industrial Estate	Electricity	4,433.49	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901988109 25.10.2023	Newport Industrial Estate	Electricity	2,391.93	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1700064187 27.10.2023	Newport Industrial Estate	Electricity	-142.22	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1700064190 27.10.2023	Newport Industrial Estate	Electricity	-91.57	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901988113 27.10.2023	Newport Industrial Estate	Electricity	596.39	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901988224 27.10.2023	Newport Industrial Estate	Electricity	1,509.44	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901988234 27.10.2023	Newport Industrial Estate	Electricity	4,439.38	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1700064182 27.10.2023	Newport Industrial Estate	Electricity	-212.15	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1700064186 27.10.2023	Newport Industrial Estate	Electricity	-153.42	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1901988231 27.10.2023	Parking Management	Electricity	45.48	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1901988235 27.10.2023	Parking Management	Electricity	45.49	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1901988236 27.10.2023	Parking Management	Electricity	58.38	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1700064183 27.10.2023	Parking Management	Electricity	-204.72	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1700064189 27.10.2023	Parking Management	Electricity	-99.94	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1700064204 27.10.2023	Parking Management	Electricity	-82.39	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901988111 25.10.2023	Parks Mtce Miscellaneous	Electricity	51.37	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901988229 27.10.2023	Parks Mtce Miscellaneous	Electricity	10.11	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901988237 27.10.2023	Parks Mtce Miscellaneous	Electricity	49.21	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901988238 27.10.2023	Parks Mtce Miscellaneous	Electricity	50.27	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064203 27.10.2023	Parks Mtce Miscellaneous	Electricity	-76.90	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064205 27.10.2023	Parks Mtce Miscellaneous	Electricity	-16.94	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064206 27.10.2023	Parks Mtce Miscellaneous	Electricity	-64.40	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064215 27.10.2023	Parks Mtce Miscellaneous	Electricity	-69.53	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901988250 27.10.2023	Play Areas Health & Safety work	Electricity	123.21	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901988251 27.10.2023	Play Areas Health & Safety work	Electricity	175.71	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064194 27.10.2023	Play Areas Health & Safety work	Electricity	-269.95	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064195 27.10.2023	Play Areas Health & Safety work	Electricity	-257.15	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700064167 25.10.2023	Plean Dene	Electricity	-10,553.56	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700064168 25.10.2023	Plean Dene	Electricity	-8,368.40	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700064169 25.10.2023	Plean Dene	Electricity	-7,124.36	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700064172 25.10.2023	Plean Dene	Electricity	-2,201.13	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700064173 25.10.2023	Plean Dene	Electricity	-1,948.52	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700064181 27.10.2023	Plean Dene	Electricity	-2,539.37	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901985719 20.10.2023	Plean Dene	Electricity	1,559.89	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901988129 27.10.2023	Plean Dene	Electricity	1,795.22	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901988226 27.10.2023	Plean Dene	Electricity	2,241.15	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901988247 27.10.2023	Plean Dene	Electricity	1,990.54	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901988248 27.10.2023	Plean Dene	Electricity	2,330.54	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901988249 27.10.2023	Plean Dene	Electricity	2,928.22	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901988114 27.10.2023	Public Clocks	Electricity	52.68	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901988125 27.10.2023	Public Clocks	Electricity	231.24	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901988128 27.10.2023	Public Clocks	Electricity	66.75	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901988246 27.10.2023	Public Clocks	Electricity	51.55	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064184 27.10.2023	Public Clocks	Electricity	-166.29	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064185 27.10.2023	Public Clocks	Electricity	-165.74	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064188 27.10.2023	Public Clocks	Electricity	-135.14	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901988233 27.10.2023	Roman Villa Newport	Electricity	1,076.60	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700064043 04.10.2023	Roman Villa Newport	Electricity	-2,774.09	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	1901985814 25.10.2023	Sandown Town Hall	Gas	19.62	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064065 04.10.2023	Seaclose Offices, Newport	Electricity	-2,651.09	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064066 04.10.2023	Seaclose Offices, Newport	Electricity	-1,384.84	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064067 04.10.2023	Seaclose Offices, Newport	Electricity	-2,651.56	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064068 04.10.2023	Seaclose Offices, Newport	Electricity	-1,280.90	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982635 04.10.2023	Seaclose Offices, Newport	Electricity	2,651.94	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901983011 11.10.2023	Seaclose Offices, Newport	Electricity	1,384.45	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901983012 11.10.2023	Seaclose Offices, Newport	Electricity	2,650.20	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901983013 11.10.2023	Seaclose Offices, Newport	Electricity	1,280.43	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901985812 25.10.2023	St George's Special School	Gas	32.99	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901985806 25.10.2023	The Heights	Gas	28,204.09	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901982644 04.10.2023	The Heights	Electricity	7,329.55	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064079 11.10.2023	Westridge, Ryde	Electricity	-14,215.96	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064080 11.10.2023	Westridge, Ryde	Electricity	-13,648.87	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901983057 11.10.2023	Westridge, Ryde	Electricity	14,155.33	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901983059 11.10.2023	Westridge, Ryde	Electricity	13,738.13	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901983060 11.10.2023	Westridge, Ryde	Electricity	14,337.61	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982460 04.10.2023	Whitegates pontoons	Electricity	45.48	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982461 04.10.2023	Whitegates pontoons	Electricity	45.49	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064047 04.10.2023	Whitegates pontoons	Electricity	-34.98	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064048 04.10.2023	Whitegates pontoons	Electricity	-61.30	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064049 04.10.2023	Whitegates pontoons	Electricity	-71.94	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982458 04.10.2023	Whitegates pontoons	Electricity	25.99	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982459 04.10.2023	Whitegates pontoons	Electricity	45.49	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700064050 04.10.2023	Cemeteries-Ryde	Electricity	-454.18	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700064051 04.10.2023	Cemeteries-Ryde	Electricity	-515.58	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901982452 04.10.2023	Howard House	Electricity	6,541.91	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901982453 04.10.2023	Howard House	Electricity	7,340.73	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982462 04.10.2023	Cemeteries-Ryde	Electricity	83.94	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1700064170 25.10.2023	Pier St, Sandown	Electricity	-2,949.20	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064140 25.10.2023	Weston Academy Closure	Gas	-167.30	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064141 25.10.2023	Weston Academy Closure	Gas	-158.56	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064142 25.10.2023	Weston Academy Closure	Gas	-56.74	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064143 25.10.2023	Weston Academy Closure	Gas	-108.29	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064144 25.10.2023	Weston Academy Closure	Gas	-180.26	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985820 25.10.2023	Weston Academy Closure	Gas	20.01	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985823 25.10.2023	Weston Academy Closure	Gas	25.85	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985824 25.10.2023	Weston Academy Closure	Gas	25.85	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901985818 25.10.2023	Beaulieu House	Gas	1,320.62	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985809 25.10.2023	Weston Academy Closure	Gas	31.68	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985787 25.10.2023	Weston Academy Closure	Gas	32.52	SOUTHERN ELECTRIC PLC

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985789	25.10.2023	Weston Academy Closure	Gas	25.85	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985804	25.10.2023	Weston Academy Closure	Gas	25.85	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985805	25.10.2023	Weston Academy Closure	Gas	25.85	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985807	25.10.2023	Weston Academy Closure	Gas	25.85	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985784	25.10.2023	Weston Academy Closure	Gas	25.85	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985785	25.10.2023	Weston Academy Closure	Gas	25.85	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064146	25.10.2023	Weston Academy Closure	Gas	-169.62	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064147	25.10.2023	Weston Academy Closure	Gas	-82.28	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064148	25.10.2023	Weston Academy Closure	Gas	-63.31	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064149	25.10.2023	Weston Academy Closure	Gas	-96.33	SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064150	25.10.2023	Weston Academy Closure	Gas	-108.21	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982552	04.10.2023	Cemeteries-Ryde	Electricity	90.45	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901982623	04.10.2023	Museum of Island History	Electricity	734.90	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901983056	11.10.2023	Medina Leisure Centre	Electricity	21,605.72	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901988108	25.10.2023	Ryde Library	Electricity	3,647.86	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901988112	27.10.2023	Cemeteries-Ryde	Electricity	3,040.21	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901988117	27.10.2023	Cemeteries-Ryde	Electricity	156.08	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1901988121	27.10.2023	Pier St, Sandown	Electricity	370.73	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901988124	27.10.2023	Archives	Electricity	1,665.40	SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1901988239	27.10.2023	Pier St, Sandown	Electricity	305.37	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901985511	18.10.2023	Qualifying Offers	Accommodation Costs - Service Users	705.34	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1901985512	18.10.2023	Qualifying Offers	Accommodation Costs - Service Users	504.70	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1901985831	25.10.2023	Qualifying Offers	Accommodation Costs - Service Users	572.00	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1901985529	20.10.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	605.67	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901985597	20.10.2023	Special Discretionary Grants	Payments to Academies	6,255.69	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901985598	20.10.2023	Special Discretionary Grants	Payments to Academies	2,802.90	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901985599	20.10.2023	Special Discretionary Grants	Payments to Academies	7,298.31	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901985596	20.10.2023	Special Discretionary Grants	Payments to Academies	521.31	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901985449	20.10.2023	Academy Resourced Provision - Top Up	Payments to Academies	3,077.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901985450	20.10.2023	Academy Resourced Provision - Top Up	Payments to Academies	22,115.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982944	06.10.2023	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982701	04.10.2023	Balance Sheet	EMH Lottery Pay Deductions	47.74	STERLING MANAGEMENT CENTRE LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901983063	11.10.2023	Insurance claims suspense	Insurance claims suspense	74.45	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985801	25.10.2023	Home To School Transprt SEN Secondary	Client Expenses	274.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901983017	11.10.2023	Brooklime House, Bluebell Meadows	Gas	13.80	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901983018	11.10.2023	Brooklime House, Bluebell Meadows	Gas	14.26	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901983019	11.10.2023	Brooklime House, Bluebell Meadows	Gas	14.26	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901982890	06.10.2023	Brooklime House, Bluebell Meadows	Gas	10.90	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901982892	06.10.2023	Brooklime House, Bluebell Meadows	Gas	13.80	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901982893	06.10.2023	Brooklime House, Bluebell Meadows	Gas	14.26	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901982894	06.10.2023	Brooklime House, Bluebell Meadows	Gas	13.80	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901983016	11.10.2023	Brooklime House, Bluebell Meadows	Gas	400.65	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901982560	04.10.2023	Adelaide Resource Centre	Fixtures and Fittings	7.08	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901982560	04.10.2023	Adelaide Resource Centre	Consumable Cleaning Materials	2.83	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901982560	04.10.2023	Adelaide Resource Centre	Catering Purchases	0.50	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901982560	04.10.2023	Adelaide Resource Centre	Catering Purchases	47.20	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901982560	04.10.2023	Adelaide Resource Centre	Operational Equipment	11.82	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901982560	04.10.2023	Adelaide Resource Centre	Maintenance of Operational Equipment	5.79	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064094	25.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,870.40	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985600	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	253.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985601	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	338.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985389	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	718.25	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985385	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	760.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985386	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,014.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985388	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985387	20.10.2023	Early Years Special Educational Needs Funding	Operational Equipment	268.80	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064129	18.10.2023	CHC Nursing Care	Provider Refund Overpayments	-4,898.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064097	11.10.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-4,300.43	THE ORCHARD HOUSE CARE HOME
Revenue	Regeneration	Central Services	Support Services	1700064107	11.10.2023	IWC Vacant Sites	Electricity	-4.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901983069	11.10.2023	IWC Vacant Sites	Electricity	65.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985275	13.10.2023	Home To School Transport SEN Post 16	Client Expenses	285.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985394	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985395	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	TOPS DAY NURSERY
Revenue	Community Services	Central Services	Central Services to the Public	1901985348	18.10.2023	Coroner	Post Mortem Fees	7,225.00	TOXICOLOGY UK LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982648	04.10.2023	Balance Sheet	Transport Benevolent Fund Pay Deductions	26.10	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901982648	04.10.2023	Payroll	Administration Fee Income	-1.31	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901983020	11.10.2023	Disabled Facilities Grants	Capital Grants	9,068.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901985875	25.10.2023	Disabled Facilities Grants	Capital Grants	7,215.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901985727	25.10.2023	Housing Renewal Assistance	Capital Grants	6,936.00	TREVOR JONES GROUP
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901985732	25.10.2023	Museums and Schools 2023-24	Professional Services	2,500.00	CARISBROOKE CASTLE MUSEUM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901985735	25.10.2023	Museums and Schools 2023-24	Professional Services	450.00	CARISBROOKE CASTLE MUSEUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985242	13.10.2023	Home To School Transprt SEN Primary	Client Expenses	213.48	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982647	04.10.2023	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982646	04.10.2023	Balance Sheet	Unison Subs Pay Deductions	4,140.40	UNISON
Revenue	Resources	Central Services	Support Services	1901982646	04.10.2023	Payroll	Administration Fee Income	-207.02	UNISON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982941	06.10.2023	Support for LAC CWD	Support Children	535.00	URBAN SAINTS WESTBROOK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901988104	25.10.2023	Home To School Transprt SEN Secondary	Client Expenses	204.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901985266	13.10.2023	Home To School Transprt SEN Secondary	Client Expenses	298.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064105	13.10.2023	CHC Nursing Care	Provider Refund Overpayments	-5,459.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064138	25.10.2023	FNC IWC funded clients	Provider Refund Overpayments	-659.19	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064155	25.10.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-123.42	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064138	25.10.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,766.75	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064130	18.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,333.02	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985397	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,690.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985396	20.10.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901982622	04.10.2023	Telecommunications	Fixed Telephones	386.62	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901988092	25.10.2023	Telecommunications	Fixed Telephones	383.04	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901985150	13.10.2023	Disabled Facilities Grants	Capital Grants	10,395.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901988264	27.10.2023	Housing Renewal Assistance	Capital Grants	3,330.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700064135	20.10.2023	Children placed with Family&Friends	Boarding Out Allowances	-210.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064163	25.10.2023	CHC Nursing Care	Provider Refund Overpayments	-1,798.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064164	25.10.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,557.45	WARD HOUSE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700064085	11.10.2023	Physical Support Nursing 18-64	Provider Refund Overpayments	-878.92	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064164	25.10.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,644.35	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700064158	25.10.2023	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+)	1700064106	11.10.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,425.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Capital	Adult Services	Capital	Capital	1901988073	25.10.2023	Disabled Facilities Grants	Capital Grants	11,904.00	WESSEX LIFT CO LTD
Capital	Place	Capital	Capital	1901983021	11.10.2023	Regeneration Projects	Capital Grants	36,000.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901985631	20.10.2023	Moa Place, PO40 9XH	Gas	23.44	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901985631	20.10.2023	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901985631	20.10.2023	Moa Place, PO40 9XH	Electricity	48.72	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982703	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,904.97	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985095	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,904.97	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985492	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,904.97	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988078	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,904.97	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901983081	11.10.2023	CHC Homecare	Charges from Independent Providers	5,124.34	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901982626	04.10.2023	CHC Homecare	Charges from Independent Providers	4,989.22	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901985502	18.10.2023	CHC Homecare	Charges from Independent Providers	4,797.80	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901985865	25.10.2023	CHC Homecare	Charges from Independent Providers	4,932.92	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982626	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,591.94	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901983081	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,935.37	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985502	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,772.10	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985865	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,800.25	WIGHT HOME CARE
Revenue	Regeneration	Planning services	Economic Development	1901985712	20.10.2023	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901985706	20.10.2023	Gouldings Resource Centre	Maintenance of Operational Equipment	123.71	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1901985713	20.10.2023	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901985709	20.10.2023	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901985710	20.10.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901985711	20.10.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901985714	20.10.2023	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901985704	20.10.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901985707	20.10.2023	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982746	04.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,240.32	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985436	18.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,240.32	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985103	11.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,240.32	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901988086	25.10.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,240.32	WIGHTOAK YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064091	25.10.2023	CHC Nursing Care	Provider Refund Overpayments	-4,146.66	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064225	27.10.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,130.04	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064100	25.10.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,950.66	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700064102	25.10.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700064087	25.10.2023	Social Isolation/Other Nursing	Provider Refund Overpayments	-878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064225	27.10.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-4,110.12	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Central Services to the Public	1901985854	24.10.2023	Elections	Rent of Buildings and Rooms	288.00	WOOTTON BRIDGE COMMUNITY ASS LTD
Revenue	Resources	Central Services	Support Services	1901985211	13.10.2023	Telecommunications	Fixed Telephones	40.82	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901988324	31.10.2023	Telecommunications	Fixed Telephones	471.39	XLN TELECOM LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901985229	13.10.2023	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	4,888.38	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901985112	11.10.2023	3 & 4 yr old funding	Payment to Private Contractors	875.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	19.99	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	-39.97	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	-19.99	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	20.33	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	60.99	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	20.33	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	-39.97	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	-19.99	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	60.99	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	-19.99	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	-39.97	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	20.33	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	60.99	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	33.31	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	16.94	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	-16.65	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	-33.31	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	50.82	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	29.98	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	19.99	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	-46.63	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	46.63	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	23.72	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	-23.32	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	71.15	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	29.98	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	46.63	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	23.72	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	-46.63	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	-23.32	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	71.15	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2023	Democratic Representation & Management	Members On Island Travel	59.96	Mrs Claire Critchison Cc

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2023	ESFA Adult Maths Project	Travel Expenses	49.30	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2023	ESFA Adult Maths Project	Travel Expenses	26.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2023	No-Barriers	Sundry Office Expenses	13.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2023	No-Barriers	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2023	No-Barriers	Sundry Office Expenses	2.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2023	Safeguarding Adults	Sundry Office Expenses	16.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2023	Community Reablement	Sundry Office Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2023	Pre-school Special Educational Needs	Sundry Office Expenses	11.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2023	Children with Disabilities	Sundry Office Expenses	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2023	Childrens Assess & Safeguarding Team	Sundry Office Expenses	5.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2023	Permanence Team	Sundry Office Expenses	10.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2023	Children in Care Team	Sundry Office Expenses	15.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2023	Children in Care Team	Sundry Office Expenses	10.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2023	Resilience Around the Family Team	Sundry Office Expenses	32.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2023	Children with Disabilities	Sundry Office Expenses	26.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2023	Children in Care Team	Sundry Office Expenses	40.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.10.2023	Elections	Sundry Office Expenses	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.10.2023	Elections	Sundry Office Expenses	9.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.10.2023	Elections	Sundry Office Expenses	12.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2023	L&D Officers	Sundry Office Expenses	57.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2023	ESFA Adult Maths Project	Sundry Office Expenses	7.08	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2023	ESFA Adult Maths Project	Sundry Office Expenses	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2023	No-Barriers	Postage	5.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.09.2023	Westminster House	Catering Purchases	17.98	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.10.2023	Westminster House	Catering Purchases	28.36	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.10.2023	Westminster House	Catering Purchases	11.71	ASDA STORES 4786
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.09.2023	Personal & Community Development Learning	General Materials	16.20	W Hurst & Son
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.10.2023	Adult Community Learning	Licences	3.45	POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.10.2023	Personal & Community Development Learning	General Materials	19.16	Amazon.co.uk HTZZ20A34
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.10.2023	Personal & Community Development Learning	General Materials	12.46	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.10.2023	Adult Community Learning	Advertising & Publicity	9.16	AMZNMktplace
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	18.10.2023	Adult Social Care - Workforce Development	General Materials	8.33	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.10.2023	ESFA Adult Maths Project	General Materials	13.38	Amazon.co.uk H863J7YO4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.10.2023	ESFA Adult Maths Project	General Materials	4.99	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.10.2023	Personal & Community Development Learning	General Materials	5.41	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	24.10.2023	Learning & Development Running Costs	General Materials	14.87	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.10.2023	Personal & Community Development Learning	General Materials	30.56	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.09.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	114.00	LESLIES TOYOTA AND HYUNDAI
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	02.10.2023	Transport Fleet Administration	Public Transport Fares	3.50	SW RAILWAY TICKET OFFICE
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	02.10.2023	Transport Fleet Administration	Public Transport Fares	14.20	WIGHTLINK
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	03.10.2023	Transport Fleet Administration	Public Transport Fares	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	03.10.2023	Transport Fleet Administration	Public Transport Fares	4.90	SW RAILWAY SELF SERVE
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.10.2023	Transport Fleet Administration	Public Transport Fares	14.20	WIGHTLINK
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.10.2023	Transport Fleet Administration	Public Transport Fares	12.40	SumUp T4Taxi Ports
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.10.2023	Transport Fleet Administration	Public Transport Fares	10.50	SumUp Edison taxi
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	05.10.2023	Transport Fleet Administration	Public Transport Fares	14.20	WIGHTLINK
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	05.10.2023	Transport Fleet Administration	Public Transport Fares	12.80	SumUp taxi
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	09.10.2023	Transport Fleet Administration	Vehicle Maintenance Costs	55.81	HALFORDS 0454
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	16.10.2023	Welcome Back Fund	Vehicle Maintenance Costs	12.91	HALFORDS 0454
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	16.10.2023	Welcome Back Fund	Vehicle Maintenance Costs	143.33	SumUp A J Green Haulage
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	16.10.2023	Countryside Management	Vehicle Maintenance Costs	322.50	DVLA VEHICLE TAX
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	16.10.2023	Countryside Management	Vehicle Maintenance Costs	322.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.10.2023	Island Learning Centre	Vehicle Maintenance Costs	397.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Support Services	GPC	16.10.2023	Corporate Stores	Vehicle Maintenance Costs	322.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.10.2023	Island Learning Centre	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.10.2023	Community Reablement	Vehicle Maintenance Costs	10.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.10.2023	Community Reablement	Vehicle Maintenance Costs	10.00	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	19.10.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	110.00	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	24.10.2023	Transport Fleet Administration	Vehicle Maintenance Costs	9.26	W Hurst & Son
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	24.10.2023	Welcome Back Fund	Vehicle Maintenance Costs	99.83	RS TYRES
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	24.10.2023	Welcome Back Fund	Vehicle Maintenance Costs	141.66	WWW.SCREWFIX.COM
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	04.10.2023	Crematorium	Sundry Office Expenses	7.38	AMZNMktplace
Revenue	Community Services	Central Services	Central Services to the Public	GPC	17.10.2023	Registration Of Births,Deaths, Marriages	Licences	40.00	WWW.IC0.ORG.UK
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	24.10.2023	Crematorium	Minor Works	9.64	SAFETEC DIRECT LIMITE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	24.10.2023	Crematorium	Minor Works	8.00	B & Q 1163
Revenue	Community Services	Central Services	Central Services to the Public	GPC	26.10.2023	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	18.32	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	09.10.2023	Youth Justice Service	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	14.26	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2023	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	04.10.2023	Childrens Assess & Safeguarding Team	Travel Expenses	24.40	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.10.2023	S17 Child Protection	Support Children	150.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2023	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	33.00	WWW.LINCOLNSHIRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	57.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2023	Childrens Assess & Safeguarding Team	Travel Expenses	24.40	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2023	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	24.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	50.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	111.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2023	Leaving Care Costs	Public Transport Fares	186.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2023	Leaving Care Costs	Public Transport Fares	36.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	58.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	68.04	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2023	Leaving Care Costs	Public Transport Fares	57.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2023	Leaving Care Costs	Public Transport Fares	184.20	Davids Taxi Service
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	33.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	226.71	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	68.79	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	59.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2023	Leaving Care Costs	Public Transport Fares	9.20	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	158.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	79.83	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	203.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	14.00	POUNDLAND LTD - 1241

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	58.25 B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	20.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2023	Leaving Care Costs	Public Transport Fares	71.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2023	Leaving Care Costs	Public Transport Fares	64.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	-24.82 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2023	Leaving Care Costs	Public Transport Fares	-9.20 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	156.95 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	174.00 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	174.00 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2023	Support for Looked After Children	Support Children	53.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00 WEST NORTHAMPTONSHIRE COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00 BLACKHAWK CS ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	41.20 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	52.50 VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00 CITIZENCARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2023	Leaving Care Costs	Public Transport Fares	25.00 SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	195.94 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2023	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	13.10.2023	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	16.10.2023	Leaving Care Costs	Public Transport Fares	124.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	2.08 CLINTONS SVS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	152.95 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2023	Leaving Care Costs	Public Transport Fares	20.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2023	Leaving Care Costs	Public Transport Fares	45.00 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2023	Leaving Care Costs	Public Transport Fares	53.70 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2023	Leaving Care Costs	Public Transport Fares	128.75 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	26.98 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	447.70 GENERATION FLOORING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	73.70 SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	5.90 SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	40.50 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00 BHN MorrisonsGCUK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	40.00 TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	59.61 THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	44.96 THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	-10.00 THE RANGE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.10.2023	Practice Teaching Childrens Social Care	Training	212.50 THE BARGEMANS REST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	93.00 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	332.45 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2023	Leaving Care Costs	Public Transport Fares	35.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	215.83 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	13.98 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	173.95 PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	662.37 PAYPAL ARGOSDIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2023	Leaving Care Costs	Public Transport Fares	19.70 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2023	Leaving Care Costs	Public Transport Fares	-165.00 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2023	Leaving Care Costs	Public Transport Fares	22.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	145.00 SOVEREIGN HOUSING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	561.00 BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	44.50 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2023	Leaving Care Costs	Public Transport Fares	26.00 CabCard Services UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2023	Leaving Care Costs	Public Transport Fares	26.00 CabCard Services UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	110.00 RYDE SUPERBOWL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	40.83 RYDE SUPERBOWL
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	17.10.2023	Emergency Management	Public Transport Fares	14.60 WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	17.10.2023	Emergency Management	Public Transport Fares	14.60 WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	25.10.2023	Emergency Management	Catering Purchases	20.00 RYDE CASTLE HOTEL
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	GPC	05.10.2023	Leisure Access System	Computer Purchase & Rental	27.47 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2023	Permanence Team	Public Transport Fares	56.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2023	In-house Fostering	Client Expenses	20.00 SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2023	Permanence Team	Stationery	4.16 WH Smith Newport IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2023	In-house Fostering	Catering Purchases	16.26 B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2023	Permanence Team	Client Expenses	41.67 FLORAL BOUTIQUE IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2023	In-house Fostering	Support Children	125.00 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2023	In-house Fostering	Client Expenses	14.25 LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2023	In-house Fostering	Support Children	125.00 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2023	In-house Fostering	Client Expenses	14.25 LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.10.2023	Permanence Team	Public Transport Fares	50.20 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2023	In-house Fostering	Support Children	19.91 AMZNMktplace
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	03.10.2023	Public Health Practitioners	Travel Expenses	125.00 SumUp Southampton ha
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	05.10.2023	Public Health Practitioners	Training	160.00 EB HEALTHY STREETS
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	10.10.2023	Public Health Practitioners	Training	220.00 United Kingdom Health
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	10.10.2023	IOW Catchment Partnership	Training	131.00 REAL FARMING TRUST
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	10.10.2023	A.O.N.B.	Advertising & Publicity	15.98 HINTERNET 011848109
Revenue	Community Services	Planning services	Economic Development	GPC	05.10.2023	UK Shared Prosperity Fund	Public Transport Fares	22.80 HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	05.10.2023	Economic Development	Public Transport Fares	22.80 HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	09.10.2023	Economic Development	Catering Purchases	3.75 MARKS&SPENCER PLC
Revenue	Community Services	Planning services	Economic Development	GPC	16.10.2023	Wight Innovation ERDF	Publications	7.99 EVENTBRITE.COM ORG FEE
Revenue	Community Services	Planning services	Economic Development	GPC	19.10.2023	UK Shared Prosperity Fund	Public Transport Fares	28.17 HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	19.10.2023	Economic Development	Public Transport Fares	28.17 HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	19.10.2023	Director of Regeneration	Public Transport Fares	28.16 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.10.2023	S17 Child Protection	Public Transport Fares	168.84 Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.10.2023	S17 Child Protection	Travel Expenses	50.98 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.10.2023	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	05.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	42.70 HOVERTRAVEL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.10.2023	S17 Child Protection	Public Transport Fares	169.25 Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.10.2023	S17 Child Protection	Public Transport Fares	51.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	71.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2023	Childrens Assess & Safeguarding Team	Travel Expenses	69.95 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.10.2023	S17 Child Protection	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	62.20 REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.10.2023	S17 Child Protection	Public Transport Fares	168.84	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.10.2023	S17 Child Protection	Public Transport Fares	73.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.10.2023	S17 Child Protection	Travel Expenses	45.03	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.10.2023	S17 Child Protection	Public Transport Fares	168.84	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.10.2023	S17 Child Protection	Travel Expenses	47.58	TRAVELODGE
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.10.2023	S17 Child Protection	Public Transport Fares	73.20	WWW.WIGHTLINK.CO.UK
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.09.2023	Plean Dene	Catering Purchases	88.81	ASDA GROCERIES ONLINE
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2023	Plean Dene	Catering Purchases	-0.35	ASDA GROCERIES ONLINE
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2023	Plean Dene	Catering Purchases	87.90	ASDA GROCERIES ONLINE
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2023	Plean Dene	Catering Purchases	23.43	ASDA GROCERIES ONLINE
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.10.2023	Plean Dene	Catering Purchases	-2.34	ASDA GROCERIES ONLINE
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.10.2023	Plean Dene	Catering Purchases	83.10	ASDA GROCERIES ONLINE
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.10.2023	Plean Dene	Catering Purchases	5.20	ASDA GROCERIES ONLINE
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.10.2023	Plean Dene	Catering Purchases	4.99	WM MORRISONS STORE
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.10.2023	Plean Dene	Catering Purchases	1.56	ASDA GROCERIES ONLINE
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.10.2023	Plean Dene	Catering Purchases	104.99	ASDA GROCERIES ONLINE
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.10.2023	Plean Dene	Catering Purchases	3.50	ASDA GROCERIES ONLINE
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.10.2023	Plean Dene	Catering Purchases	-2.15	ASDA GROCERIES ONLINE
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.10.2023	Plean Dene	Catering Purchases	-0.30	ASDA GROCERIES ONLINE
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.10.2023	Plean Dene	Catering Purchases	121.45	ASDA GROCERIES ONLINE
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	29.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	18.15	Trainline
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	29.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	18.15	Trainline
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	29.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	18.15	Trainline
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	29.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	18.15	Trainline
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	29.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	8.15	Trainline
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	12.10.2023	LD Team	Staff Hotel & Accommodation Costs	108.32	PREMIER INN
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	24.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	35.45	Trainline
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	24.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	26.75	Trainline
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	24.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	35.55	Trainline
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	24.10.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	35.45	Trainline
Revenue	Central Services	Central Services	Support Services	GPC	28.09.2023	ICT Desktop Support	Fixtures and Fittings	7.97	FAST KEY SERVICES LIMITED
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	28.09.2023	Integrated Locality Services -North East	Fixtures and Fittings	42.61	FAST KEY SERVICES LIMITED
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	29.09.2023	Twinning	Postage	56.30	ROYAL MAIL GROUP LTD
Revenue	Regeneration	Central Services	Support Services	GPC	10.10.2023	County Hall,Newport	Minor Works	17.55	W Hurst & Son
Revenue	Regeneration	Central Services	Support Services	GPC	24.10.2023	County Hall,Newport	Minor Works	50.22	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.10.2023	Schools Asset Management	Fixtures and Fittings	3.99	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.10.2023	Island Learning Centre	Catering Equipment	177.48	SAINSBURYS.CO.UK
Revenue	Adult Social Care	Adult Social Care	Assistive Equipment & Technology	GPC	04.10.2023	Wightcare	Operational Equipment	18.17	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2023	Adoption Costs	Public Transport Fares	24.56	WEST COWES TICKET OFFICE
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	03.10.2023	AMHP Team	Staff Hotel & Accommodation Costs	572.84	TRAVELODGE
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	04.10.2023	AMHP Team	Public Transport Fares	20.15	HOVERTRAVEL LTD- ECOMM
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	05.10.2023	AMHP Team	Staff Hotel & Accommodation Costs	506.54	TRAVELODGE
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	18.10.2023	AMHP Team	Public Transport Fares	83.10	Trainline
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	19.10.2023	AMHP Team	Staff Hotel & Accommodation Costs	-81.00	TRAVELODGE
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	GPC	23.10.2023	AMHP Team	Public Transport Fares	51.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	20.10.2023	Youth Justice Service	Public Transport Fares	31.70	REDFUNNEL.CO.UK
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	GPC	12.10.2023	Commissioning Manager for Adult Social Care	Staff Hotel & Accommodation Costs	48.74	PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC	03.10.2023	ICT Infrastructure	Travel Expenses	59.70	Trainline
Revenue	Resources	Central Services	Support Services	GPC	03.10.2023	ICT Infrastructure	Staff Hotel & Accommodation Costs	807.47	PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC	06.10.2023	ICT Desktop Support	Computer Purchase & Rental	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	06.10.2023	ICT Desktop Support	Computer Purchase & Rental	40.00	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	10.10.2023	ICT Contracts	Computer Software Licencing	44.02	WEB REGISTERWEBSITE
Revenue	Resources	Central Services	Support Services	GPC	10.10.2023	ICT Desktop Support	Computer Purchase & Rental	16.65	Amazon.co.uk H83RU70G4
Revenue	Resources	Central Services	Support Services	GPC	11.10.2023	ICT Desktop Support	Computer Purchase & Rental	24.16	Amazon.co.uk H80X07424
Revenue	Resources	Central Services	Support Services	GPC	11.10.2023	ICT Desktop Support	Computer Purchase & Rental	96.63	Amazon.co.uk H882H4404
Revenue	Resources	Central Services	Support Services	GPC	11.10.2023	ICT Cyber Security	Travel Expenses	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	13.10.2023	ICT Desktop Support	Computer Purchase & Rental	139.90	AMZNMKTPLACE
Revenue	Resources	Central Services	Support Services	GPC	14.10.2023	IT Software Development	Training	3,989.51	Oracle America, Inc.
Revenue	Resources	Central Services	Support Services	GPC	16.10.2023	IT Software Development	Computer Software Licencing	8.48	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	17.10.2023	ICT Desktop Support	Computer Purchase & Rental	173.95	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	17.10.2023	ICT Desktop Support	Computer Purchase & Rental	172.57	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	19.10.2023	ICT CCR	Computer Maintenance	60.00	THRIVER LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2023	Children in Care Team	Vehicle Hire External	65.92	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2023	Children in Care Team	Vehicle Hire External	78.91	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2023	Children in Care Team	Vehicle Hire External	35.11	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2023	Support for Looked After Children	Transport of Clients	22.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2023	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	28.09.2023	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	28.09.2023	Children in Care Team	Travel Expenses	138.32	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2023	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	28.09.2023	Children in Care Team	Travel Expenses	107.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2023	Children in Care Team	Vehicle Hire External	164.78	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2023	Support for Looked After Children	Accommodation Costs - Service Users	123.81	HOTEL IBIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2023	Children in Care Team	Public Transport Fares	68.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2023	Children in Care Team	Travel Expenses	78.74	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2023	Support for Looked After Children	Transport of Clients	64.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2023	Support for Looked After Children	Transport of Clients	78.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2023	Support for Looked After Children	Vehicle Hire External	143.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2023	Children in Care Team	Travel Expenses	13.00	COMPUTER CA 8A0XB56E
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2023	Children in Care Team	Vehicle Hire External	54.26	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2023	Support for Looked After Children	Transport of Clients	22.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2023	Support for Looked After Children	Transport of Clients	16.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2023	Support for Looked After Children	Transport of Clients	22.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2023	Support for Looked After Children	Transport of Clients	82.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2023	Support for Looked After Children	Postage	1.50	FEE2PAYONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2023	Support for Looked After Children	Transport of Clients	71.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2023	Children in Care Team	Public Transport Fares	77.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2023	Support for Looked After Children	Transport of Clients	31.50	HOVERTRAVEL LTD- ECOMM

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2023	Support for Looked After Children	Transport of Clients	78.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.10.2023	Children in Care Team	Vehicle Hire External	124.62	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2023	Support for Looked After Children	Transport of Clients	22.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2023	Support for Looked After Children	Support Children	346.67	VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2023	Support for Looked After Children	Support Children	30.00	BLACKHAWK CS ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2023	Support for Looked After Children	Transport of Clients	13.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2023	Support for Looked After Children	Transport of Clients	28.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2023	Support for Looked After Children	Transport of Clients	28.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2023	Support for Looked After Children	Transport of Clients	64.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2023	Children in Care Team	Public Transport Fares	15.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2023	Support for Looked After Children	Transport of Clients	37.84	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.10.2023	Children in Care Team	Public Transport Fares	60.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.10.2023	Children in Care Team	Travel Expenses	77.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2023	Support for Looked After Children	Transport of Clients	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2023	Support for Looked After Children	Transport of Clients	52.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2023	Support for Looked After Children	Transport of Clients	24.63	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.10.2023	Children in Care Team	Public Transport Fares	66.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.10.2023	Reviewing Officer	Travel Expenses	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2023	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	25.10.2023	Children in Care Team	Vehicle Hire External	28.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.10.2023	Service Management (Children & Families)	Vehicle Hire External	99.22	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.10.2023	Leaving Care Team	Vehicle Hire External	110.80	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.10.2023	Children in Care Team	Vehicle Hire External	89.92	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2023	Support for Looked After Children	Transport of Clients	308.88	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.10.2023	Leaving Care Team	Vehicle Hire External	22.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2023	Beaulieu House	General Materials	125.57	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2023	Beaulieu House	Catering Purchases	28.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2023	Beaulieu House	Catering Purchases	171.42	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2023	Beaulieu House	General Materials	181.80	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2023	Beaulieu House	General Materials	19.99	WWW.SCREWFIX.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2023	Beaulieu House	General Materials	27.75	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2023	Beaulieu House	General Materials	28.97	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2023	Beaulieu House	General Materials	6.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2023	Beaulieu House	Catering Purchases	197.20	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2023	Beaulieu House	General Materials	6.49	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2023	Beaulieu House	Catering Purchases	186.72	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2023	Beaulieu House	Client Expenses	58.00	WWW.SHANKLINTHEATRE.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2023	Beaulieu House	General Materials	135.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2023	Beaulieu House	Catering Purchases	149.99	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2023	Beaulieu House	Catering Purchases	185.84	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2023	Beaulieu House	Catering Purchases	190.79	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2023	Beaulieu House	Catering Purchases	194.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.10.2023	Specialist Teacher Advisors	Public Transport Fares	72.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.10.2023	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	197.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.10.2023	Specialist Teacher Advisors	Public Transport Fares	35.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.10.2023	Specialist Teacher Advisors	Public Transport Fares	35.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.10.2023	Specialist Teacher Advisors	Public Transport Fares	35.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.10.2023	Specialist Teacher Advisors	Public Transport Fares	35.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.10.2023	Specialist Teacher Advisors	Public Transport Fares	-35.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.10.2023	Specialist Teacher Advisors	Public Transport Fares	-35.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.10.2023	Specialist Teacher Advisors	Public Transport Fares	44.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.10.2023	Specialist Teacher Advisors	Public Transport Fares	15.89	Trainline
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.10.2023	Speech, Language and Communication	General Educational Materials	78.00	WWW.ELKLAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.10.2023	Specialist Teacher Advisors	Public Transport Fares	110.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	-11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	11.00	GEN REGISTER OFFICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.10.2023	Bikeability	General Materials	15.16	QUAY ARTS CENTRE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	09.10.2023	Newport Harbour Account	Operational Equipment	60.36	Brewers Newport
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	19.10.2023	Democratic Representation & Management	Members Off Island Travel	101.38	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	19.10.2023	Democratic Representation & Management	Members Off Island Travel	23.00	WWW.REDFUNNEL.CO.UK
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	25.10.2023	Democratic Representation & Management	Training	495.00	WWW.LOCAL.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	13.10.2023	ICT Desktop Support	Stationery	25.17	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	14.10.2023	ICT Desktop Support	Computer Purchase & Rental	135.51	AMAZON 2034802 (SA)
Revenue	Resources	Central Services	Support Services	GPC	14.10.2023	ICT Desktop Support	Computer Purchase & Rental	154.87	Amazon.co.uk H87K22P84
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.09.2023	The Heights	Maintenance of Operational Equipment	122.37	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.09.2023	The Heights	Maintenance of Operational Equipment	67.38	Amazon.co.uk 1K4MV4714
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.09.2023	The Heights	Maintenance of Operational Equipment	24.98	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.10.2023	The Heights	Maintenance of Operational Equipment	42.38	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.10.2023	Westridge Squash Courts	Maintenance of Operational Equipment	56.64	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	03.10.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	6.66	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.10.2023	Dinosaur Isle Museum (Sandown Geology)	Postage	3.29	ROYAL MAIL GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	05.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	200.00	SumUp Togs4Tots
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	202.00	SumUp Togs4Tots
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.10.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	70.82	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	19.10.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	261.00	SumUp Togs4Tots
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.10.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	-70.82	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.10.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	70.82	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.10.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	-110.00	UNI CAM ESALES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	02.10.2023	Director of Adult Social Services	Public Transport Fares	147.80	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.10.2023	Director of Adult Social Services	Staff Hotel & Accommodation Costs	350.00	STRAND PALACE HOTEL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.10.2023	Director of Adult Social Services	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.10.2023	Home To School Transport Team	Public Transport Fares	218.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.10.2023	Home To School Transport Team	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.10.2023	Home To School Transport Team	Public Transport Fares	7.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.10.2023	Home To School Transport Team	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	09.10.2023	Legal Services Section	Sundry Office Expenses	17.14	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	17.10.2023	Litigation Costs	Legal Fees - Other Parties	1.50	FIND A WILL

Revenue	Resources	Central Services	Support Services	GPC	17.10.2023	Litigation Costs	Legal Fees - Other Parties	1.50	FIND A WILL
Revenue	Resources	Central Services	Support Services	GPC	18.10.2023	Litigation Costs	Legal Fees - Other Parties	3.00	FIND A WILL
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.10.2023	B&B Properties	Accommodation Costs - Service Users	1,841.95	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.10.2023	B&B Properties	Accommodation Costs - Service Users	1,320.00	VICTORIA LODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.10.2023	B&B Properties	Accommodation Costs - Service Users	770.00	VICTORIA LODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.10.2023	B&B Properties	Accommodation Costs - Service Users	262.44	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.10.2023	B&B Properties	Accommodation Costs - Service Users	350.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.10.2023	B&B Properties	Accommodation Costs - Service Users	1,662.50	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.10.2023	B&B Properties	Accommodation Costs - Service Users	344.17	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.10.2023	B&B Properties	Accommodation Costs - Service Users	495.83	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.10.2023	B&B Properties	Accommodation Costs - Service Users	833.33	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.10.2023	B&B Properties	Accommodation Costs - Service Users	383.33	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.10.2023	Homelessness Support	Transport of Clients	40.60	SQ RYDE TAXIS IOW LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.10.2023	B&B Properties	Accommodation Costs - Service Users	770.00	VICTORIA LODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.10.2023	B&B Properties	Accommodation Costs - Service Users	770.00	VICTORIA LODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.10.2023	B&B Properties	Accommodation Costs - Service Users	275.83	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.10.2023	B&B Properties	Accommodation Costs - Service Users	-1,318.50	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.10.2023	B&B Properties	Accommodation Costs - Service Users	1,318.50	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	32.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	93.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	93.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2023	Childrens Assess & Safeguarding Team	Travel Expenses	8.30	SumUp Jason Fletcher
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2023	Childrens Assess & Safeguarding Team	Travel Expenses	8.30	CCS Aqua Cars Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.10.2023	S17 Child Protection	Support Children	211.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.10.2023	S17 Child Protection	Support Children	243.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.10.2023	S17 Child Protection	Support Children	53.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.09.2023	Westminster House	Catering Purchases	27.83	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.09.2023	Westminster House	Catering Purchases	76.35	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.09.2023	Westminster House	Catering Purchases	7.79	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.10.2023	Westminster House	Catering Purchases	7.79	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.10.2023	Westminster House	Catering Purchases	77.10	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.10.2023	Westminster House	Catering Purchases	137.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.10.2023	Westminster House	Catering Purchases	8.21	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.10.2023	Westminster House	Catering Purchases	21.50	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.10.2023	Westminster House	Catering Purchases	147.66	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.10.2023	Westminster House	Catering Purchases	5.63	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.10.2023	Westminster House	Catering Purchases	74.60	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.10.2023	Westminster House	Catering Purchases	6.04	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.10.2023	Westminster House	Catering Purchases	0.83	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.10.2023	Westminster House	Catering Purchases	59.91	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.10.2023	Westminster House	Catering Purchases	7.92	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.10.2023	Westminster House	Catering Purchases	112.30	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.10.2023	Westminster House	Catering Purchases	7.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.10.2023	Westminster House	Catering Purchases	32.25	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.10.2023	Westminster House	Catering Purchases	37.69	ASDA STORES 4786
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.10.2023	Council Tax	Legal Fees - Other Parties	299.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.10.2023	National Non Domestic Rates	Legal Fees - Other Parties	25.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.10.2023	Council Tax	Legal Fees - Other Parties	2.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.10.2023	National Non Domestic Rates	Legal Fees - Other Parties	8.00	HMCTS PORTSMOUTH092
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	27.09.2023	Youth Justice Service	Legal Fees - Other Parties	15.00	HMCTS PORTSMOUTH092
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	28.09.2023	Youth Justice Service	Public Transport Fares	110.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	28.09.2023	Youth Justice Service	Public Transport Fares	165.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	28.09.2023	Youth Justice Service	Office Equipment	39.95	SP LOOP EARPLUGS
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	29.09.2023	Youth Justice Service	Office Equipment	109.98	SP FEZIBO
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	03.10.2023	Youth Justice Service	Public Transport Fares	-15.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	16.10.2023	Youth Justice Service	Staff Hotel & Accommodation Costs	309.00	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	20.10.2023	Youth Justice Service	Public Transport Fares	129.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	20.10.2023	Youth Justice Service	Public Transport Fares	129.30	Trainline
Revenue	Resources	Central Services	Support Services	GPC	03.10.2023	Corporate Stores	Furniture and Fittings	6.73	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	18.10.2023	Corporate Stores	Fixtures and Fittings	22.29	CITY ELECTRICAL FACTORS
Revenue	Resources	Central Services	Support Services	GPC	18.10.2023	Corporate Stores	Fixtures and Fittings	6.25	CITY ELECTRICAL FACTORS
Revenue	Resources	Central Services	Support Services	GPC	18.10.2023	Corporate Stores	Fixtures and Fittings	5.71	CITY ELECTRICAL FACTORS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	28.09.2023	Museums & Collections Management	Marketing Costs	87.78	LASACRYL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	06.10.2023	Museums & Collections Management	Marketing Costs	3.25	eBay O 08-10627-49143
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.10.2023	Museums & Collections Management	Marketing Costs	9.99	ALAMY.COM LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.10.2023	Museums & Collections Management	Marketing Costs	30.00	INTERNET PHOTO SERVICE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.10.2023	Museums & Collections Management	Marketing Costs	8.33	W Hurst & Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.10.2023	Museums & Collections Management	Marketing Costs	9.58	POUNDLAND LTD - 1241
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.09.2023	Medina Theatre	Payment to Private Contractors	23.13	SAINSBURYS SMKT
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.10.2023	Medina Theatre	Payment to Private Contractors	59.22	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.10.2023	Medina Theatre	Payment to Private Contractors	19.74	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.10.2023	Medina Theatre	Operational Equipment	49.95	WWW.REFRESHCARTRIDGES.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.10.2023	Medina Theatre	Stationery	38.32	STAPLES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.10.2023	Medina Theatre	Stationery	10.82	STAPLES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.10.2023	Medina Theatre	Payment to Private Contractors	59.22	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.10.2023	Medina Theatre	Operational Equipment	221.67	WWW.THOMANN.DE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	26.10.2023	Medina Theatre	Payment to Private Contractors	20.56	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.10.2023	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	25.97	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.10.2023	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	14.20	WIGHTLINK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.09.2023	BCF Community Equipment Store	Operational Equipment	84.00	TRP7 Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.10.2023	BCF Community Equipment Store	Operational Equipment	-759.46	TOOLSTATION UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.10.2023	BCF Community Equipment Store	Operational Equipment	76.64	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.10.2023	BCF Community Equipment Store	Operational Equipment	22.28	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.10.2023	BCF Community Equipment Store	Operational Equipment	35.63	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.10.2023	BCF Community Equipment Store	Operational Equipment	842.58	TOOLSTATION UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2023	BCF Community Equipment Store	Operational Equipment	66.46	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2023	BCF Community Equipment Store	Operational Equipment	25.10	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2023	BCF Community Equipment Store	Operational Equipment	109.28	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2023	BCF Community Equipment Store	Operational Equipment	16.59	AMZNMKTPLACE

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2023	BCF Community Equipment Store	Operational Equipment	119.98	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2023	BCF Community Equipment Store	Operational Equipment	29.98	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.10.2023	BCF Community Equipment Store	Operational Equipment	-1.10	AMZNMKTPLACE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	05.10.2023	Chief Financial Officer/ s151 Officer	Training	180.00	WWW.CIPFA.ORG.UK/PFMCO
Revenue	Resources	Central Services	Support Services	GPC	17.10.2023	Accountancy Team	Public Transport Fares	150.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2023	Childrens Assess & Safeguarding Team	Travel Expenses	161.90	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.10.2023	S17 Child Protection	Client Expenses	100.00	ASDA STORES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	02.10.2023	Transport Fleet Administration	Vehicle Maintenance Costs	69.80	WIGHT BUSINESS SERVICE
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	03.10.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	139.20	RS TYRES
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	03.10.2023	Welcome Back Fund	Vehicle Maintenance Costs	216.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.10.2023	Community Reablement	Vehicle Maintenance Costs	106.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.10.2023	Community Reablement	Vehicle Maintenance Costs	10.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.10.2023	Community Reablement	Vehicle Maintenance Costs	10.00	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	03.10.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	25.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.10.2023	Community Reablement	Vehicle Maintenance Costs	10.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.10.2023	Community Reablement	Vehicle Maintenance Costs	154.00	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.10.2023	Leaving Care Costs	Vehicle Hire External	70.59	ENTERPRISE RENT-A-CAR
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	12.10.2023	Transport Fleet Administration	Training	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Central Services	Support Services	GPC	29.09.2023	ICT Desktop Support	Purchase of Books	33.99	Amazon.co.uk 1K6UT41Q4
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.10.2023	Waste Contract Management	Computer Software Licencing	18.00	Microsoft G029778096
Revenue	Resources	Central Services	Support Services	GPC	18.10.2023	ICT Management	Office Equipment	29.68	Amazon.co.uk H858Q2U74
Revenue	Resources	Central Services	Support Services	GPC	18.10.2023	ICT Management	Office Equipment	59.37	Amazon.co.uk H899N9IN4
Revenue	Resources	Central Services	Support Services	GPC	18.10.2023	ICT Management	Office Equipment	59.37	Amazon.co.uk H80897UH4
Revenue	Resources	Central Services	Support Services	GPC	18.10.2023	ICT Management	Office Equipment	59.37	Amazon.co.uk H85442U94
Revenue	Resources	Central Services	Support Services	GPC	18.10.2023	ICT Management	Office Equipment	59.37	Amazon.co.uk H869Q2I14
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.09.2023	Adelaide Resource Centre	Sundry Office Expenses	5.70	K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.10.2023	Adelaide Resource Centre	Catering Purchases	106.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.10.2023	Adelaide Resource Centre	Operational Equipment	68.11	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.10.2023	Adelaide Resource Centre	Operational Equipment	7.42	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.10.2023	Adelaide Resource Centre	Operational Equipment	44.94	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.10.2023	Adelaide Resource Centre	Operational Equipment	-2.70	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.10.2023	Adelaide Resource Centre	Catering Purchases	145.19	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.10.2023	Adelaide Resource Centre	Operational Equipment	7.49	Amazon Prime H05UX5AL4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.10.2023	Childrens Assess & Safeguarding Team	Transport of Clients	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2023	Childrens Assess & Safeguarding Team	Transport of Clients	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.10.2023	Childrens Assess & Safeguarding Team	Transport of Clients	24.40	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Community Services	Planning services	Economic Development	GPC	11.10.2023	High Street Heritage Action Zone	Public Transport Fares	50.28	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2023	Training - Childrens	Public Transport Fares	39.63	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.60	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2023	Training - Childrens	Public Transport Fares	39.63	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2023	Training - Childrens	Public Transport Fares	39.63	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	10.10.2023	Emergency Management	Public Transport Fares	24.56	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.10.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	49.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	21.10	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2023	Support for Looked After Children	Support Children	11.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2023	Support for Looked After Children	Support Children	25.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2023	Support for Looked After Children	Support Children	59.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2023	Support for Looked After Children	Support Children	41.67	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2023	Support for Looked After Children	Support Children	185.00	BRITTANY FERRIE0407224
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2023	Support for Looked After Children	Support Children	64.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2023	Support for Looked After Children	Support Children	-31.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2023	Support for Looked After Children	Support Children	36.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2023	Support for Looked After Children	Support Children	53.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2023	Support for Looked After Children	Support Children	53.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2023	Support for Looked After Children	Support Children	53.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2023	Support for Looked After Children	Public Transport Fares	18.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.10.2023	Support for Looked After Children	Support Children	82.50	HM PASSPORT OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.09.2023	Democratic Representation & Management	Members Off Island Travel	-8.00	OPODO
Revenue	Chief Executive	Central Services	Support Services	GPC	29.09.2023	Chief Executive	Public Transport Fares	48.68	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	29.09.2023	Democratic Representation & Management	Members Off Island Travel	48.68	Trainline
Revenue	Chief Executive	Central Services	Support Services	GPC	05.10.2023	Chief Executive	Public Transport Fares	32.40	AERO TAXIS SOUTHAMPTON
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	05.10.2023	Democratic Representation & Management	Members Off Island Travel	32.40	AERO TAXIS SOUTHAMPTON
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.10.2023	Democratic Representation & Management	Members Off Island Travel	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	09.10.2023	Chief Executive	Staff Hotel & Accommodation Costs	326.67	Cabarfeidh Hotel
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.10.2023	Democratic Representation & Management	Staff Hotel & Accommodation Costs	326.67	Cabarfeidh Hotel
Revenue	Resources	Central Services	Support Services	GPC	11.10.2023	Financial Management Overheads	Public Transport Fares	-15.00	AERO TAXIS SOUTHAMPTON
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.10.2023	Democratic Representation & Management	Members Off Island Travel	-15.00	AERO TAXIS SOUTHAMPTON
Revenue	Chief Executive	Central Services	Support Services	GPC	11.10.2023	Chief Executive	Public Transport Fares	-45.20	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.10.2023	Democratic Representation & Management	Members Off Island Travel	-45.20	Trainline
Revenue	Chief Executive	Central Services	Support Services	GPC	23.10.2023	Chief Executive	Public Transport Fares	59.99	OPODO PRIME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.10.2023	Gouldings Resource Centre	Operational Equipment	599.70	CLINENCSTOCK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.10.2023	Gouldings Resource Centre	Operational Equipment	420.72	CLINENCSTOCK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.10.2023	Gouldings Resource Centre	Operational Equipment	772.96	CLINENCSTOCK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.10.2023	Gouldings Resource Centre	Operational Equipment	423.64	WWW.WASHINGTONNET.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.10.2023	Gouldings Resource Centre	Operational Equipment	171.58	WWW.BRANNANSHOP.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.10.2023	Gouldings Resource Centre	Operational Equipment	153.29	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.10.2023	Gouldings Resource Centre	Operational Equipment	153.29	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.10.2023	Gouldings Resource Centre	Operational Equipment	48.29	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.10.2023	Gouldings Resource Centre	Operational Equipment	419.98	NISBETS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2023	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	28.09.2023	Support for Looked After Children	Transport of Clients	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2023	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	05.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	39.63	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.10.2023	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	06.10.2023	Support for Looked After Children	Transport of Clients	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2023	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	19.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	39.93	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2023	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	19.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	39.93	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	-27.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.10.2023	S17 Child Protection	Support Children	50.00	ASDA STORES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	19.10.2023	Crematorium	General Materials	9.67	W Hurst & Son
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	26.10.2023	Environment officers	Operational Equipment	54.17	B & Q 1163
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	14.10.2023	Democratic Representation & Management	Sundry Office Expenses	49.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.10.2023	Plean Dene	Catering Purchases	-1.61	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.10.2023	Plean Dene	Catering Purchases	-8.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.10.2023	Plean Dene	Catering Purchases	107.28	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2023	Beaulieu House	Catering Purchases	-5.00	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2023	Beaulieu House	Catering Purchases	32.50	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2023	Beaulieu House	Client Expenses	54.30	ASDA GEORGE COM LEEDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2023	Beaulieu House	Client Expenses	29.50	WWW.THEWORKS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2023	Beaulieu House	Client Expenses	134.00	ASDA GEORGE COM LEEDS
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.09.2023	B&B Properties	Accommodation Costs - Service Users	50.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.09.2023	B&B Properties	Accommodation Costs - Service Users	150.00	CHANNEL VIEW HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2023	Support for Looked After Children	Transport of Clients	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2023	Support for Looked After Children	Transport of Clients	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2023	Support for Looked After Children	Transport of Clients	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2023	Support for Looked After Children	Transport of Clients	77.03	Trainline
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.10.2023	Gouldings Resource Centre	Operational Equipment	5,905.92	PHARMACY MEDICAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.10.2023	Gouldings Resource Centre	Fixtures and Fittings	412.86	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.10.2023	Gouldings Resource Centre	Operational Equipment	23.76	TOOLSTATION UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.10.2023	Gouldings Resource Centre	Fixtures and Fittings	-38.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.10.2023	Gouldings Resource Centre	Stationery	35.39	Amazon.co.uk H040I2084
Revenue	Resources	Central Services	Support Services	GPC	10.10.2023	Litigation Costs	Legal Fees - Other Parties	1.50	FIND A WILL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.10.2023	Medina Leisure Centre	Licences	159.00	TVLICENSING.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.10.2023	Medina Leisure Centre	Clothing & Laundry	36.54	REGATTA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2023	Permanence Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.10.2023	Permanence Team	Public Transport Fares	71.09	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.10.2023	Permanence Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Planning services	Management & Support Services	GPC	12.10.2023	Planning Management	Travel Expenses	119.31	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	28.09.2023	Practice Teaching Adults	General Educational Materials	154.17	HIVE STORE LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2023	Practice Teaching Childrens Social Care	General Educational Materials	154.16	HIVE STORE LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	29.09.2023	Learning & Development Running Costs	General Materials	6.50	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.09.2023	Learning & Development Resource Centre	Purchase of Books	240.01	Amazon.co.uk 1K9WE1WK4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.09.2023	Learning & Development Resource Centre	Purchase of Books	78.48	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.09.2023	Learning & Development Resource Centre	Purchase of Books	14.70	Amazon.co.uk 1K8W03WB4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.09.2023	Learning & Development Resource Centre	Purchase of Books	38.63	Amazon.co.uk 1K3672WA4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.10.2023	Learning & Development Resource Centre	Purchase of Books	13.29	Amazon.co.uk H86M59LM4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.10.2023	Learning & Development Resource Centre	Purchase of Books	45.37	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.10.2023	Learning & Development Resource Centre	Purchase of Books	66.93	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.10.2023	Learning & Development Resource Centre	General Educational Materials	287.67	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.10.2023	Learning & Development Resource Centre	General Educational Materials	-73.98	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.10.2023	Learning & Development Resource Centre	Purchase of Books	31.52	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.10.2023	Learning & Development Resource Centre	Purchase of Books	39.12	Amazon.co.uk H81WD2KH4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	28.09.2023	Public Libraries Central	Stationery	16.66	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	03.10.2023	Public Libraries Central	Stationery	4.99	Amazon.co.uk HT2IS9TE4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	03.10.2023	Public Libraries Central	Operational Equipment	14.99	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	05.10.2023	Prison Library Service	Training	160.00	CLIP
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	11.10.2023	Public Libraries Central	Stationery	9.42	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	11.10.2023	Public Libraries Central	Operational Equipment	35.13	Amazon.co.uk H80A45N4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	12.10.2023	Public Libraries Central	Marketing Costs	30.00	WATERSTONES
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	23.10.2023	Prison Library Service	Travel Expenses	163.00	WEST COWES TICKET OFFICE
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	23.10.2023	Prison Library Service	Travel Expenses	163.00	WEST COWES TICKET OFFICE
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	25.10.2023	Public Libraries Central	Stock Purchases	23.57	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	25.10.2023	Public Libraries Central	General Materials	3.33	Amazon.co.uk H07N69HK4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	26.10.2023	Public Libraries Central	Operational Equipment	10.17	SAFETY SIGNS AND NOTICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.10.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	90.00	SPECTRUMBREAKS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.10.2023	The Heights	Operational Equipment	321.95	CONNEVANS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.10.2023	Medina Leisure Centre	Operational Equipment	125.00	ISLAND POWER TOOLS & H
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.10.2023	Medina Leisure Centre	Operational Equipment	42.00	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.10.2023	Medina Leisure Centre	Operational Equipment	24.45	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.10.2023	The Heights	Operational Equipment	45.00	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.10.2023	Medina Leisure Centre	Operational Equipment	32.44	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.10.2023	Medina Leisure Centre	Stock Purchases	29.99	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.10.2023	The Heights	Operational Equipment	55.69	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.10.2023	Medina Leisure Centre	Operational Equipment	24.21	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.10.2023	Medina Leisure Centre	Operational Equipment	27.10	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.09.2023	Saxonbury	Operational Equipment	2,674.00	HOUSE OF PLAY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2023	Saxonbury	Operational Equipment	6.32	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2023	Saxonbury	Operational Equipment	25.47	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2023	Saxonbury	Operational Equipment	1.75	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2023	Saxonbury	Operational Equipment	-17.28	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2023	Saxonbury	Catering Purchases	159.64	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2023	Saxonbury	Catering Purchases	2.05	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.10.2023	Saxonbury	Operational Equipment	3.07	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.10.2023	Saxonbury	Operational Equipment	19.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.10.2023	Saxonbury	Operational Equipment	4.17	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.10.2023	Saxonbury	Operational Equipment	4.00	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.10.2023	Saxonbury	Operational Equipment	2.31	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.10.2023	Saxonbury	Operational Equipment	2.07	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.10.2023	Plean Dene	Catering Purchases	-1.60	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.10.2023	Plean Dene	Catering Purchases	164.68	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.10.2023	Saxonbury	Operational Equipment	6.64	Amazon.co.uk H89OH7L44
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.10.2023	Saxonbury	Operational Equipment	4.15	Amazon.co.uk H89OH7L44
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.10.2023	Plean Dene	Catering Purchases	12.00	POUNDLAND LTD - 1334
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.10.2023	Westminster House	Operational Equipment	7.91	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.10.2023	Plean Dene	Operational Equipment	7.92	AMZNMktplace

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.10.2023	Saxonbury	Operational Equipment	179.12	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.10.2023	Plean Dene	Catering Purchases	-10.75	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.10.2023	Plean Dene	Catering Purchases	0.65	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.10.2023	Plean Dene	Catering Purchases	157.09	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.10.2023	Saxonbury	Operational Equipment	325.00	HOUSE OF PLAY EUROPE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.10.2023	Saxonbury	Operational Equipment	12.46	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.10.2023	Saxonbury	Operational Equipment	4.16	AMZNMktplace
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	28.09.2023	Emergency Management	Public Transport Fares	26.84	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.10.2023	Short Breaks	General Materials	11.67	POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.10.2023	Short Breaks	General Materials	10.00	B&M 107 - ISLE OF WIGHT
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.09.2023	B&B Properties	Accommodation Costs - Service Users	1,164.00	LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.10.2023	B&B Properties	Accommodation Costs - Service Users	933.33	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.10.2023	B&B Properties	Accommodation Costs - Service Users	316.67	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.10.2023	B&B Properties	Accommodation Costs - Service Users	1,189.50	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.10.2023	B&B Properties	Accommodation Costs - Service Users	1,159.77	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.10.2023	B&B Properties	Accommodation Costs - Service Users	350.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.10.2023	B&B Properties	Accommodation Costs - Service Users	264.86	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.10.2023	B&B Properties	Accommodation Costs - Service Users	33.00	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.10.2023	B&B Properties	Accommodation Costs - Service Users	-933.33	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.10.2023	B&B Properties	Accommodation Costs - Service Users	321.17	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.10.2023	B&B Properties	Accommodation Costs - Service Users	1,038.40	SumUp Homeleigh Guest House
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.10.2023	Commissioning Team	Public Transport Fares	28.01	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2023	Commissioning Team	Public Transport Fares	8.80	Northwood House Parking
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.10.2023	Commissioning Team	Public Transport Fares	42.20	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.10.2023	Children with Disabilities	Public Transport Fares	76.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	03.10.2023	Resilience Around the Family Team	General Materials	66.62	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	09.10.2023	Resilience Around the Family Team	Public Transport Fares	71.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.10.2023	Supporting Families	General Materials	178.40	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.10.2023	Supporting Families	General Materials	165.12	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.10.2023	Children with Disabilities	Public Transport Fares	76.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.10.2023	Supporting Families	Catering Equipment	1.71	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.10.2023	Supporting Families	Catering Equipment	7.35	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	20.10.2023	Resilience Around the Family Team	General Educational Materials	28.05	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	20.10.2023	Resilience Around the Family Team	Minor Works	55.65	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.10.2023	DfE Family Hubs/Start For Life Programme	Catering Purchases	27.80	POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.10.2023	DfE Family Hubs/Start For Life Programme	Catering Purchases	2.50	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.10.2023	DfE Family Hubs/Start For Life Programme	Catering Purchases	19.17	THE ENTERTAINER 67
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.10.2023	DfE Family Hubs/Start For Life Programme	Catering Purchases	30.00	THE ENTERTAINER 67
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.10.2023	DfE Family Hubs/Start For Life Programme	Catering Purchases	7.50	THE WORKS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.10.2023	DfE Family Hubs/Start For Life Programme	Catering Purchases	15.00	THE WORKS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.10.2023	DfE Family Hubs/Start For Life Programme	Catering Purchases	24.08	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.10.2023	DfE Family Hubs/Start For Life Programme	Catering Purchases	112.90	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.10.2023	DfE Family Hubs/Start For Life Programme	Catering Purchases	69.53	MATALAN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	02.10.2023	Highways PFI CMT	Staff Hotel & Accommodation Costs	136.67	PREMIER INN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	02.10.2023	Highways PFI CMT	Staff Hotel & Accommodation Costs	562.46	PREMIER INN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	02.10.2023	Highways PFI CMT	Staff Hotel & Accommodation Costs	62.49	PREMIER INN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	05.10.2023	Highways PFI CMT	Public Transport Fares	22.00	HOVERTRAVEL LTD- ECOMM
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	07.10.2023	Highways PFI CMT	Purchase of Books	12.22	AMZNMktplace
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	18.10.2023	Highways PFI CMT	Purchase of Books	156.00	WWW.INFORMA.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.10.2023	Saxonbury	Catering Purchases	15.10	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.10.2023	Saxonbury	Catering Purchases	182.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.10.2023	Saxonbury	Catering Purchases	33.64	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.10.2023	Saxonbury	Catering Purchases	151.27	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.10.2023	Saxonbury	Catering Purchases	1.42	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.10.2023	Saxonbury	Catering Purchases	10.82	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.10.2023	Saxonbury	Catering Purchases	156.77	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.10.2023	Saxonbury	Catering Purchases	3.33	TESCO STORES 5567
Revenue	Place	Corporate and Democratic Core	Corporate and Democratic Core	GPC	24.10.2023	Gifts and Regalia	Professional Services	807.00	SumUp WH Darby Ltd
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	24.10.2023	Gifts and Regalia	Professional Services	24.21	SumUp WH Darby Ltd
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.09.2023	Island Learning Centre	Catering Purchases	4.28	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.09.2023	Island Learning Centre	Catering Purchases	122.45	BOOKER LTD - 38578204
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.09.2023	Island Learning Centre	Medical Fees and Staff Welfare	34.65	FRENCH FRANKS FOOD CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.09.2023	Island Learning Centre	General Educational Materials	53.66	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.09.2023	Island Learning Centre	General Educational Materials	155.12	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.10.2023	Island Learning Centre	Catering Purchases	-12.16	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.10.2023	Island Learning Centre	Catering Purchases	192.44	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.10.2023	Island Learning Centre	General Educational Materials	74.94	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.10.2023	Island Learning Centre	Catering Purchases	144.81	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.10.2023	Island Learning Centre	Medical Fees and Staff Welfare	25.00	Amazon.co.uk HT90079C4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.10.2023	Island Learning Centre	Minor Works	7.50	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.10.2023	Island Learning Centre	Maintenance of Operational Equipment	111.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.10.2023	Island Learning Centre	Postage	80.45	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.10.2023	Island Learning Centre	General Educational Materials	48.04	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.10.2023	Island Learning Centre	General Educational Materials	29.92	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.10.2023	Island Learning Centre	General Educational Materials	31.51	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.10.2023	Island Learning Centre	Medical Fees and Staff Welfare	101.66	DOMINO'S
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.10.2023	Island Learning Centre	Purchase of Books	26.45	CGP BOOKS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.10.2023	Island Learning Centre	Medical Fees and Staff Welfare	100.00	DOMINO'S
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.10.2023	Island Learning Centre	Training	595.00	ROOT OF IT/MENTORING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.10.2023	Island Learning Centre	General Educational Materials	54.11	AMZNMktPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.10.2023	Island Learning Centre	General Educational Materials	48.40	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.10.2023	Island Learning Centre	Computer Purchase & Rental	24.97	AMZNMktPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2023	Support for LAC CWD	Transport of Clients	78.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2023	Support for LAC CWD	Transport of Clients	66.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2023	Support for LAC CWD	Support Children	27.49	SPORTSDIRECT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2023	Support for LAC CWD	Support Children	114.98	Amazon.co.uk HT47A10R4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2023	Support for LAC CWD	Transport of Clients	230.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.10.2023	Support for LAC CWD	Transport of Clients	47.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2023	Support for LAC CWD	Unallocated PCard Expenses	173.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2023	Support for LAC CWD	Unallocated PCard Expenses	29.95	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.10.2023	S17 Disabled Children	Support Children	84.13	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2023	Support for LAC CWD	Transport of Clients	19.80	AQUA CARS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2023	Support for LAC CWD	Transport of Clients	19.60	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2023	Support for LAC CWD	Transport of Clients	31.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2023	Support for LAC CWD	Support Children	15.83	PAYPAL JRZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2023	Support for LAC CWD	Transport of Clients	57.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2023	Children with Disabilities	Public Transport Fares	22.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.10.2023	Children with Disabilities	Public Transport Fares	87.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.10.2023	Children with Disabilities	Public Transport Fares	78.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.10.2023	SEND Independent Advice & Support	Catering Purchases	5.94	QUAY ARTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.10.2023	SEND Independent Advice & Support	Postage	150.00	ROYAL MAIL ONLINE SHOP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	28.09.2023	Adult Social Care - Workforce Development	Training	330.00	Edge Training Ltd
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	28.09.2023	Adult Social Care - Workforce Development	Training	330.00	SHELTER TRADING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	28.09.2023	Adult Social Care - Workforce Development	Training	200.00	SHELTER TRADING LTD
Revenue	Resources	Central Services	Support Services	GPC	28.09.2023	L&D Officers	Staff Hotel & Accommodation Costs	106.67	HOTEL MERCURE
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	29.09.2023	Learning & Development Running Costs	General Materials	9.50	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	03.10.2023	Adult Social Care - Workforce Development	Training	75.22	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	06.10.2023	Learning & Development Running Costs	Catering Purchases	227.34	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	09.10.2023	Learning & Development Running Costs	Catering Purchases	13.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	10.10.2023	Learning & Development Running Costs	Catering Purchases	30.00	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	11.10.2023	Specialist Cross-Council Training	Staff Hotel & Accommodation Costs	525.00	MONOPOLY ACCOMMODATION
Revenue	Resources	Central Services	Support Services	GPC	11.10.2023	L&D Officers	Public Transport Fares	100.50	SW RAILWAY TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	11.10.2023	Specialist Cross-Council Training	Members Conference Expenses	90.63	SQ MERCHANT AND WEAVER
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.10.2023	Training - Childrens	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	16.10.2023	Learning & Development Running Costs	Catering Purchases	11.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	17.10.2023	Learning & Development Running Costs	Catering Purchases	111.65	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	17.10.2023	Prison Library Service	Staff Hotel & Accommodation Costs	442.80	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	17.10.2023	Adult Social Care - Workforce Development	Catering Purchases	44.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	19.10.2023	Learning & Development Running Costs	Catering Purchases	26.90	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	20.10.2023	Learning & Development Running Costs	General Materials	11.45	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	20.10.2023	Learning & Development Running Costs	Furniture and Fittings	60.89	BUSY BEE GARDEN CENTRE
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	23.10.2023	Learning & Development Running Costs	Catering Purchases	12.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	23.10.2023	Learning & Development Running Costs	Catering Purchases	1.65	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	24.10.2023	Early Years Team	Public Transport Fares	39.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	26.10.2023	Learning & Development Running Costs	Catering Purchases	1.50	TESCO STORES 5567