

Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105754816	13.09.2023	Other Grounds Maintenance	Payment to Private Contractors	1,120.00	GROUNDHOGS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757361	27.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757362	27.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757363	27.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755524	13.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755531	13.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755529	13.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757904	29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754717	01.09.2023	Ukraine - Host Payments	Grants to individuals	411.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754718	01.09.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757910	29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105757223	27.09.2023	Ventnor concessions	Payment to Private Contractors	3,925.00	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755417	08.09.2023	Plean Dene	Consumable Cleaning Materials	182.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755340	08.09.2023	Adelaide Resource Centre	Consumable Cleaning Materials	206.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105757632	29.09.2023	Adelaide Resource Centre	Consumable Cleaning Materials	126.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756011	15.09.2023	Adelaide Resource Centre	Consumable Cleaning Materials	194.00	A & M APPLIANCE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756047	15.09.2023	Tree Felling / Replacement	Payment to Private Contractors	3,696.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105757301	27.09.2023	Tree Felling / Replacement	Payment to Private Contractors	6,820.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105757301	27.09.2023	Tree Felling / Replacement	Payment to Private Contractors	148.00	A GUSTAR T/A IVY TREE CARE
Capital	Childrens Services	Capital	Capital	5105754682	01.09.2023	Primary Capital Schemes	Payment to Contractors - Capital	1,744.44	A GUSTAR T/A IVY TREE CARE
Revenue	Resources	Central Services	Support Services	5105755586	13.09.2023	Litigation Costs	Legal Fees - Other Parties	2,500.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105755337	08.09.2023	DotS/MCA	Professional Services	202.01	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105755369	27.09.2023	DotS/MCA	Professional Services	213.40	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105755376	08.09.2023	DotS/MCA	Professional Services	210.05	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105757694	29.09.2023	Adult Social Care - Workforce Development	Training	925.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105757694	29.09.2023	Adult Social Care - Workforce Development	Training	405.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105757696	29.09.2023	Adult Social Care - Workforce Development	Training	375.00	EDGE TRAINING & CONS LTD
Revenue	Resources	Central Services	Support Services	5105752466	29.09.2023	Litigation Costs	Legal Fees - Other Parties	480.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105755076	06.09.2023	Litigation Costs	Legal Fees - Other Parties	625.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105755556	13.09.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754716	01.09.2023	Short Breaks	Charges from Independent Providers	196.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757631	29.09.2023	Short Breaks	Charges from Independent Providers	245.00	JOHN CATTLE'S SKATE CLUB
Revenue	Community Services	Cultural and Related Services	Library Service	5105756859	22.09.2023	Ventnor Library	Property Services - Day to day Maintenance	120.00	LINSCH CONSULTANTS
Capital	Childrens Services	Capital	Capital	5105757133	27.09.2023	Primary Capital Schemes	Payment to Contractors - Capital	120.00	LINSCH CONSULTANTS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105753986	08.09.2023	PEACH NP	Consultants Fees	3,125.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105757408	29.09.2023	Rights of Way Operations	Payment to Private Contractors	1,000.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105754799	06.09.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,500.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105757410	29.09.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	10,000.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105757823	29.09.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,500.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105754705	01.09.2023	Ash Dieback costs	Grounds Maintenance	300.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105754705	01.09.2023	Tree Felling / Replacement	Payment to Private Contractors	600.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105754705	01.09.2023	Tree Felling / Replacement	Payment to Private Contractors	750.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105754705	01.09.2023	Tree Felling / Replacement	Payment to Private Contractors	600.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105754578	01.09.2023	Tree Felling / Replacement	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105754578	01.09.2023	Tree Felling / Replacement	Payment to Private Contractors	500.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105754578	01.09.2023	Tree Felling / Replacement	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105754869	06.09.2023	Tree Felling / Replacement	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756009	15.09.2023	Tree Felling / Replacement	Payment to Private Contractors	150.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105755492	13.09.2023	Legal Services Section	Sundry Office Expenses	65.97	OD CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105757424	29.09.2023	Legal Services Section	Sundry Office Expenses	65.97	OD CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757278	27.09.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,501.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105753833	06.09.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	363.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105753834	06.09.2023	Home to School Mainstream Transport	Taxis - Contract Hire	451.50	ROUNSEVELLS TAXIS
Revenue	Adult Services	Housing Services	Homelessness	5105756805	22.09.2023	Homelessness Support	Client Expenses	700.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756784	22.09.2023	Homelessness Support	Client Expenses	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757711	29.09.2023	Support for LAC CWD	Support Children	360.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757318	27.09.2023	S17 Disabled Children	Support Children	1,920.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755585	20.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,340.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755582	27.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	890.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755580	20.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,260.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755574	20.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,310.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105753356	01.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,520.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754833	08.09.2023	S17 Child Protection	Support Children	300.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105739687	15.09.2023	Short Breaks	Charges from Independent Providers	309.00	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756782	22.09.2023	Short Breaks	Charges from Independent Providers	308.28	THE VECTIS RADIO 4PS TRAINING
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105755288	08.09.2023	Public Conveniences - General	Property Services - Day to day Maintenance	45.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105753391	08.09.2023	Island Learning Centre	Minor Works	27.61	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105754217	08.09.2023	Island Learning Centre	Minor Works	5.49	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105751871	08.09.2023	Island Learning Centre	Cleaning Contracts	792.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757816	29.09.2023	Island Learning Centre	Cleaning Contracts	1,247.40	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757818	29.09.2023	Island Learning Centre	Cleaning Contracts	217.80	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757300	27.09.2023	Island Learning Centre	Cleaning Contracts	39.61	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757819	29.09.2023	Island Learning Centre	Consumable Cleaning Materials	755.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757302	27.09.2023	Island Learning Centre	Consumable Cleaning Materials	28.58	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105754951	06.09.2023	Island Learning Centre	Consumable Cleaning Materials	371.09	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105754006	27.09.2023	Island Learning Centre	Consumable Cleaning Materials	940.12	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105754022	27.09.2023	Island Learning Centre	Consumable Cleaning Materials	2,198.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754819	06.09.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,470.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105755301	08.09.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,500.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105755547	13.09.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,260.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105755302	08.09.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,700.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105755303	08.09.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,610.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105755304	08.09.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,190.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105752368	22.09.2023	Social Isolation/Other Other ST Support	Professional Services	125.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105752524	01.09.2023	Social Isolation/Other Other ST Support	Professional Services	392.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105755086	27.09.2023	Social Isolation/Other Other ST Support	Professional Services	980.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105755082	06.09.2023	Social Isolation/Other Other ST Support	Professional Services	931.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105756006	20.09.2023	Social Isolation/Other Other ST Support	Professional Services	98.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105755546	20.09.2023	Social Isolation/Other Other ST Support	Professional Services	245.00	TOP MOPS LIMITED
Revenue	Community Services	Highways and Transport Services	Public Transport	5105756027	15.09.2023	Subsidised Bus Services	Payment to Private Contractors	1,780.23	TOP MOPS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105755320	08.09.2023	IWC Vacant Sites	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105755442	08.09.2023	IWC Vacant Sites	Security of Buildings	-75.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105755471	13.09.2023	IWC Vacant Sites	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105755414	15.09.2023	Medina Avenue	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756266	20.09.2023	Weston Academy Closure	Security of Buildings	95.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105755328	08.09.2023	Ex Studio School Grange Rd East Cowes	Security of Buildings	135.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105755559	13.09.2023	Eldon (The Laurels)	Security of Buildings	120.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105754024	13.09.2023	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757245	27.09.2023	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105751528 13.09.2023	Island Learning Centre	Security of Buildings	35.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105754031 01.09.2023	Sandown Town Hall	Security of Buildings	213.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105757182 27.09.2023	Sandown Town Hall	Security of Buildings	213.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756265 20.09.2023	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	5105756264 20.09.2023	Ex Yarmouth Primary School site	Security of Buildings	195.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756212 20.09.2023	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	5105755555 13.09.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,103.70 HAVEN TAXIS & PRIVATE HIRE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757715 29.09.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	322.32 WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757716 29.09.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	342.93 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105757718 29.09.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	120.00 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105757720 29.09.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	143.80 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755671 13.09.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	122.38 WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755707 13.09.2023	The Heights	Property Services - Day to day Maintenance	170.50 WIGHT HEATING LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105755686 13.09.2023	Crematorium	Property Services - Day to day Maintenance	54.73 WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757717 29.09.2023	Island Learning Centre	Minor Works	174.71 WIGHT HEATING LTD
Capital	Childrens Services	Capital	Capital	5105757303 27.09.2023	Primary Capital Schemes	Payment to Contractors - Capital	37,664.09 WIGHT HEATING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756975 27.09.2023	Ferry Operation	Professional Services	5,000.00 35 BUSINESS REVIEW LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756975 27.09.2023	Ferry Operation	Professional Services	217.50 35 BUSINESS REVIEW LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105754868 06.09.2023	Ferry Operation	Professional Services	4,000.00 35 BUSINESS REVIEW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755355 08.09.2023	Purchased Fostering	Charges from Independent Providers	2,056.00 5 FOSTERING
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757263 27.09.2023	Medina Theatre	Payment to Private Contractors	400.00 A & R WELDING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757563 29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757563 29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757563 29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757563 29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756712 22.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756712 22.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756712 22.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755916 15.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755916 15.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755916 15.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755249 08.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755249 08.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755249 08.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755249 08.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510575806 15.09.2023	In-house Fostering	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510575806 15.09.2023	In-house Fostering	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756601 22.09.2023	In-house Fostering	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756601 22.09.2023	In-house Fostering	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756601 22.09.2023	In-house Fostering	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755138 08.09.2023	In-house Fostering	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755138 08.09.2023	In-house Fostering	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757450 29.09.2023	In-house Fostering	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757450 29.09.2023	In-house Fostering	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757450 29.09.2023	In-house Fostering	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757566 29.09.2023	Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755252 08.09.2023	Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755919 15.09.2023	Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756715 22.09.2023	Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756565 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756565 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756565 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756565 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756565 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756565 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	572.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754674 01.09.2023	Leaving Care Costs	Support Children	19.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755251 08.09.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755918 15.09.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754672 01.09.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757565 29.09.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756714 22.09.2023	Unaccompanied Asylum Seeker Children LC	Support Children	21.23 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105754228 06.09.2023	Westridge, Ryde	Property Services - Day to day Maintenance	490.00 A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Adult Services	Housing Services	Homelessness	5105753492 15.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	525.00 ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105756130 15.09.2023	B&B Properties	Accommodation Costs - Service Users	525.00 ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105756167 15.09.2023	B&B Properties	Accommodation Costs - Service Users	525.00 ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105755569 13.09.2023	B&B Properties	Accommodation Costs - Service Users	150.00 ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105755570 13.09.2023	B&B Properties	Accommodation Costs - Service Users	525.00 ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105755571 13.09.2023	B&B Properties	Accommodation Costs - Service Users	1,610.00 ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105755572 13.09.2023	B&B Properties	Accommodation Costs - Service Users	525.00 ABINGDON LODGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105756445 20.09.2023	B&B Properties	Accommodation Costs - Service Users	525.00 ABINGDON LODGE LIMITED
Revenue	Resources	Central Services	Support Services	5105754856 13.09.2023	Creditor Payments Shared Service Centre	Computer Maintenance	618.65 ABSOFT LIMITED
Revenue	Resources	Central Services	Support Services	5105754857 13.09.2023	Creditor Payments Shared Service Centre	Computer Maintenance	1,867.77 ABSOFT LIMITED
Revenue	Resources	Central Services	Support Services	5105754854 06.09.2023	ICT Contracts	Computer Maintenance	56.55 ABSOFT LIMITED
Revenue	Resources	Central Services	Support Services	5105754854 06.09.2023	ICT Contracts	Computer Maintenance	843.00 ABSOFT LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755723 13.09.2023	ICS & Data	Computer Purchase & Rental	9,350.00 ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755723 13.09.2023	ICS & Data	Computer Purchase & Rental	14,450.00 ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755723 13.09.2023	ICS & Data	Computer Purchase & Rental	9,350.00 ACCESS UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754801 06.09.2023	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754801 06.09.2023	17 Newport Road, Ventnor	Charges from Independent Providers	1,037.28 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754801 06.09.2023	Carisbrooke House	Charges from Independent Providers	12,682.04 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754801 06.09.2023	Greengates, Ryde	Charges from Independent Providers	8,459.64 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105754801 06.09.2023	Seagulls	Charges from Independent Providers	29,020.88 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754801 06.09.2023	Heath Road, Lake	Charges from Independent Providers	7,241.40 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754801 06.09.2023	Winton Street, Ryde	Charges from Independent Providers	8,459.64 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754801 06.09.2023	Reeves Court Supported Living	Charges from Independent Providers	45,088.68 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105754801 06.09.2023	40 Venner Avenue	Charges from Independent Providers	30,296.56 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105757812 29.09.2023	BCF Community Equipment Store	Operational Equipment	1,540.00 ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757033 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,964.64 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757033 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,039.28 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757033 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757033 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,964.64 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757033 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,190.48 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757033 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757033 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,829.96 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757033 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,040.80 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757033 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,710.28 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757033 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,023.44 REGARD PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105757050 29.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,319.24 AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105754996 06.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,617.28 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105754992 06.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	928.71 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105756086 15.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,100.00 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105756085 15.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,064.54 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105756084 15.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	755.48 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105756088 15.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,200.00 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105756087 15.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,857.01 ACORN CARE AND EDUCATION LTD



Revenue	Resources	Housing Services	Housing Benefits Administration	5105755696 13.09.2023	Housing Benefit	Printing Costs	1,737.75 AIREY CONSULTANCY SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105757804 29.09.2023	Westridge, Ryde	Property Services - Day to day Maintenance	150.00 AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754060 01.09.2023	The Heights	Property Services - Day to day Maintenance	1,400.00 AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756828 22.09.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	150.00 AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755039 13.09.2023	Medina Leisure Centre	Property Services - Planned Maintenance	450.00 AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754066 01.09.2023	Medina Leisure Centre	Property Services - Planned Maintenance	1,400.00 AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105754114 13.09.2023	Westridge, Ryde	Property Services - Planned Maintenance	650.00 AIRTEK SERVICES IOW LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757867 29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105756233 20.09.2023	Crematorium	Operational Equipment	89.12 ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105756233 20.09.2023	Crematorium	Operational Equipment	218.72 ALBANY FARM & G MACHINERY LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105753987 06.09.2023	Blue Badge Admin Team Shared Services	Printing Costs	1,021.67 ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757208 27.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	336.00 ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105754935 06.09.2023	Transport Fleet Administration	Vehicle Fuel Costs	10,162.45 ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754918 08.09.2023	Support for Looked After Children	Transport of Clients	314.40 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754901 08.09.2023	Support for LAC CWD	Support Children	62.20 ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757017 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,576.76 ALPHAGRANGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757591 29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757591 29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755944 15.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755944 15.09.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756740 22.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756740 22.09.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755277 08.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755277 08.09.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757514 29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756664 22.09.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755869 15.09.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755202 08.09.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105754845 06.09.2023	Highway Structures Capital	Payment to Contractors - Capital	95.00 AMP HIRE LTD
Capital	Place	Capital	Capital	5105756775 22.09.2023	Highway Structures Capital	Payment to Contractors - Capital	4,586.00 AMP HIRE LTD
Capital	Place	Capital	Capital	5105754192 01.09.2023	Highway Structures Capital	Payment to Contractors - Capital	4,672.00 AMP HIRE LTD
Revenue	Resources	Central Services	Support Services	5105754126 01.09.2023	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105755611 13.09.2023	Litigation Costs	Legal Fees - Other Parties	750.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105755963 15.09.2023	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105757360 27.09.2023	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105755314 08.09.2023	S17 Child Protection	Payment to Private Contractors	930.00 ANDREW BYFORD T/A HUMPY DUMP
Revenue	Resources	Central Services	Support Services	5105754791 08.09.2023	Litigation Costs	Legal Fees - Other Parties	425.00 PALLANT CHAMBERS
Revenue	Resources	Central Services	Support Services	5105753366 13.09.2023	Litigation Costs	Legal Fees - Other Parties	460.00 PALLANT CHAMBERS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757876 29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755628 20.09.2023	Wightcare	Operational Equipment	1,800.00 ANYWHERE CARE LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755777 15.09.2023	Medina Leisure Centre	Stock Purchases	92.82 APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755987 15.09.2023	Medina Leisure Centre	Stock Purchases	317.24 APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755683 13.09.2023	Medina Leisure Centre	Stock Purchases	230.70 APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755600 13.09.2023	Medina Leisure Centre	Stock Purchases	109.08 APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757230 27.09.2023	Medina Leisure Centre	Stock Purchases	26.00 APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105753107 22.09.2023	The Heights	Stock Purchases	609.50 APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105753107 22.09.2023	The Heights	Stock Purchases	38.00 APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755596 13.09.2023	The Heights	Stock Purchases	197.52 APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755733 13.09.2023	The Heights	Stock Purchases	1,320.45 APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755744 27.09.2023	The Heights	Stock Purchases	69.00 APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755987 15.09.2023	The Heights	Stock Purchases	75.00 APG SPORTS GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756543 27.09.2023	The Heights	Stock Purchases	584.70 APG SPORTS GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105754722 06.09.2023	Planning Management	Office Equipment	74.38 ARCO LTD
Revenue	Community Services	Planning services	Management & Support Services	5105754722 06.09.2023	Planning Management	Office Equipment	34.76 ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753845 06.09.2023	Ferry Operation	Operational Equipment	29.41 ARCO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756041 22.09.2023	Play Areas Health & Safety work	Operational Equipment	71.82 ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755562 20.09.2023	Ferry Operation	Clothing & Laundry	70.83 ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755562 20.09.2023	Ferry Operation	Clothing & Laundry	141.66 ARCO LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105756091 20.09.2023	Environment officers	Clothing & Laundry	35.40 ARCO LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105756317 27.09.2023	Environment officers	Clothing & Laundry	19.98 ARCO LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105755404 08.09.2023	Environment officers	Clothing & Laundry	15.98 ARCO LTD
Revenue	Community Services	Planning services	Building Control	5105756092 15.09.2023	Building Control chargeable	Clothing & Laundry	45.04 ARCO LTD
Revenue	Community Services	Planning services	Building Control	5105756375 29.09.2023	Building Control chargeable	Clothing & Laundry	280.30 ARCO LTD
Revenue	Resources	Central Services	Support Services	5105754264 06.09.2023	Corporate Stores	Clothing & Laundry	37.31 ARCO LTD
Revenue	Resources	Central Services	Support Services	5105754220 06.09.2023	Corporate Stores	Clothing & Laundry	13.58 ARCO LTD
Revenue	Resources	Central Services	Support Services	5105754892 08.09.2023	Corporate Stores	Clothing & Laundry	13.58 ARCO LTD
Revenue	Resources	Central Services	Support Services	5105754953 08.09.2023	Corporate Stores	Clothing & Laundry	12.84 ARCO LTD
Revenue	Resources	Central Services	Support Services	5105755050 13.09.2023	Corporate Stores	Clothing & Laundry	20.28 ARCO LTD
Revenue	Resources	Central Services	Support Services	5105755557 13.09.2023	Corporate Stores	Clothing & Laundry	15.43 ARCO LTD
Revenue	Resources	Central Services	Support Services	5105755712 15.09.2023	Corporate Stores	Clothing & Laundry	22.37 ARCO LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105755020 08.09.2023	Westminster House	Property Services - Day to day Maintenance	139.00 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105755964 15.09.2023	Westminster House	Property Services - Planned Maintenance	427.00 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755333 15.09.2023	BCF Community Equipment Store	Operational Equipment	98.31 ARJO UK LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105756398 20.09.2023	Corporate Management	Professional Services	22,530.00 ARLINGCLOSE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105755667 13.09.2023	FNC IWC funded clients	Charges from Independent Providers	1,035.87 ASHLEY GRANGE NURSING HOME LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105757084 27.09.2023	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+)	5105755667 13.09.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,730.22 ASHLEY GRANGE NURSING HOME LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757084 27.09.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,013.52 ASHLEY GRANGE NURSING HOME LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756229 18.09.2023	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	-25,000.00 ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756230 18.09.2023	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	5105754939 06.09.2023	BCF Early Help	Payment to Private Contractors	381.75 ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105754840 06.09.2023	BCF Early Help	Payment to Private Contractors	58,885.58 ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105755070 06.09.2023	BCF Early Help	Payment to Private Contractors	58,885.58 ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757662 29.09.2023	Childrens Assess & Safeguarding Team	Professional Services	1,582.39 ASPIRE SOCIAL WORK SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105752647 20.09.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	59,848.53 ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105752891 06.09.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	51,783.46 ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105756218 20.09.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-59,848.53 ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105756377 22.09.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,589.17 ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105752408 27.09.2023	Island Learning Centre	Schools Examination Fees	87.40 ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756154 15.09.2023	IW Biological Record Centre	Professional Subscriptions	250.00 ASSOCIATION OF LOCAL ENVIRONMENTAL RECORDS CENTRES CIC
Capital	Place	Capital	Capital	5105756252 20.09.2023	Coastal Capital Schemes	Payment to Contractors - Capital	2,465.70 ATKINS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755096 08.09.2023	Ferry Operation	Operational Equipment	15.95 ATLANTIS MARINE POWER LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755096 08.09.2023	Ferry Operation	Operational Equipment	242.08 ATLANTIS MARINE POWER LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755096 08.09.2023	Ferry Operation	Operational Equipment	395.36 ATLANTIS MARINE POWER LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755096 08.09.2023	Ferry Operation	Operational Equipment	209.44 ATLANTIS MARINE POWER LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105756283 27.09.2023	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	5105757172 27.09.2023	Social Isolation/Other Residential	Charges from Independent Providers	4,306.68	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105757002 27.09.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105755564 13.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,685.06	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105755793 15.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,750.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105756586 27.09.2023	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+)	5105757433 29.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,557.20	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	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+)	5105757002 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	598.00	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105757002 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,240.16	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105757002 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,348.80	AUTUMN HOUSE CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105755474 20.09.2023	Metabo (UK) Ltd, Nursing, Southampton	Professional Services	834.38	GVA GRIMLEY LTD
Revenue	Regeneration	Central Services	Support Services	5105755474 20.09.2023	Network Oxford	Professional Services	834.37	GVA GRIMLEY LTD
Capital	Resources	Capital	Capital	5105756425 20.09.2023	General ICT/Telephony	ICT Hardware & Software - Capital	1,509.00	AVOIRA LIMITED
Capital	Resources	Capital	Capital	5105756425 20.09.2023	General ICT/Telephony	ICT Hardware & Software - Capital	1,021.00	AVOIRA LIMITED
Capital	Resources	Capital	Capital	5105756425 20.09.2023	General ICT/Telephony	ICT Hardware & Software - Capital	3,322.00	AVOIRA LIMITED
Capital	Resources	Capital	Capital	5105756425 20.09.2023	General ICT/Telephony	ICT Hardware & Software - Capital	2,116.00	AVOIRA LIMITED
Capital	Resources	Capital	Capital	5105756425 20.09.2023	General ICT/Telephony	ICT Hardware & Software - Capital	2,401.00	AVOIRA LIMITED
Capital	Resources	Capital	Capital	5105756425 20.09.2023	General ICT/Telephony	ICT Hardware & Software - Capital	13.00	AVOIRA LIMITED
Capital	Resources	Capital	Capital	5105756425 20.09.2023	General ICT/Telephony	ICT Hardware & Software - Capital	130.00	AVOIRA LIMITED
Capital	Resources	Capital	Capital	5105756425 20.09.2023	General ICT/Telephony	ICT Hardware & Software - Capital	995.00	AVOIRA LIMITED
Capital	Resources	Capital	Capital	5105756425 20.09.2023	General ICT/Telephony	ICT Hardware & Software - Capital	795.00	AVOIRA LIMITED
Capital	Resources	Capital	Capital	5105756425 20.09.2023	General ICT/Telephony	ICT Hardware & Software - Capital	2,190.00	AVOIRA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755804 15.09.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755136 08.09.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756599 22.09.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757448 29.09.2023	In-house Fostering	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756559 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	972.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755627 13.09.2023	BCF Community Equipment Store	Operational Equipment	49.10	B.E.S REHAB LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754944 06.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	272.80	BACHMANN EUROPE PLC
Revenue	Regeneration	Planning services	Economic Development	5105754692 01.09.2023	Rangefinder House (Ascensos)	Rent of Buildings and Rooms	10,907.50	BAE SYSTEMS PROPERTIES LTD
Revenue	Regeneration	Planning services	Economic Development	5105754691 06.09.2023	Rangefinder House (Ascensos)	Premises Insurance	3,763.28	BAE SYSTEMS PROPERTIES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105757065 27.09.2023	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757224 27.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,061.00	BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755045 13.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,061.00	BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105757073 27.09.2023	CHC Nursing Care	Charges from Independent Providers	6,312.60	BARCHESTER HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754714 06.09.2023	COVID Region Recovery/ Build Back Better	Payments to Voluntary and Other Associations	5,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754873 06.09.2023	Supporting Families	Payment to Private Contractors	5,600.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754874 06.09.2023	Supporting Families	Payment to Private Contractors	4,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754875 06.09.2023	Supporting Families	Payment to Private Contractors	5,600.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105756830 29.09.2023	Early Help Contracts	Payment to Private Contractors	264,158.00	BARNARDO'S
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754879 06.09.2023	Medina Leisure Centre	Consumable Cleaning Materials	190.22	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754882 06.09.2023	Medina Leisure Centre	Consumable Cleaning Materials	57.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756325 20.09.2023	Medina Leisure Centre	Consumable Cleaning Materials	7.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756325 20.09.2023	Medina Leisure Centre	Consumable Cleaning Materials	19.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756325 20.09.2023	Medina Leisure Centre	Consumable Cleaning Materials	59.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756325 20.09.2023	Medina Leisure Centre	Consumable Cleaning Materials	34.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756325 20.09.2023	Medina Leisure Centre	Consumable Cleaning Materials	39.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756325 20.09.2023	Medina Leisure Centre	Consumable Cleaning Materials	5.54	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756325 20.09.2023	Medina Leisure Centre	Consumable Cleaning Materials	11.08	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756325 20.09.2023	Medina Leisure Centre	Consumable Cleaning Materials	5.54	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756325 20.09.2023	Medina Leisure Centre	Consumable Cleaning Materials	18.78	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756325 20.09.2023	Medina Leisure Centre	Consumable Cleaning Materials	229.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756325 20.09.2023	Medina Leisure Centre	Consumable Cleaning Materials	11.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756325 20.09.2023	Medina Leisure Centre	Consumable Cleaning Materials	9.68	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754585 06.09.2023	Westridge Squash Courts	Consumable Cleaning Materials	-32.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757409 29.09.2023	Westridge Squash Courts	Consumable Cleaning Materials	56.39	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757415 29.09.2023	Westridge Squash Courts	Consumable Cleaning Materials	14.98	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754880 06.09.2023	Westridge Squash Courts	Consumable Cleaning Materials	71.15	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755527 13.09.2023	Westridge Squash Courts	Consumable Cleaning Materials	20.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755554 13.09.2023	Westridge Squash Courts	Consumable Cleaning Materials	25.17	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757403 29.09.2023	The Heights	Consumable Cleaning Materials	23.37	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757353 27.09.2023	The Heights	Consumable Cleaning Materials	295.13	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757617 29.09.2023	The Heights	Consumable Cleaning Materials	264.06	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757783 29.09.2023	The Heights	Consumable Cleaning Materials	73.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755784 15.09.2023	The Heights	Consumable Cleaning Materials	192.63	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754881 06.09.2023	The Heights	Consumable Cleaning Materials	216.41	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754878 06.09.2023	The Heights	Consumable Cleaning Materials	197.18	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755537 13.09.2023	The Heights	Consumable Cleaning Materials	175.42	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755553 13.09.2023	The Heights	Consumable Cleaning Materials	80.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754021 06.09.2023	Beaulieu House	General Materials	364.45	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757167 27.09.2023	Beaulieu House	General Materials	482.95	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755605 29.09.2023	Beaulieu House	General Materials	541.29	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756197 20.09.2023	Beaulieu House	General Materials	287.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755787 20.09.2023	Beaulieu House	General Materials	452.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105754555 06.09.2023	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	1,350.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754668 01.09.2023	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756465 22.09.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756420 22.09.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756426 22.09.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756422 22.09.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757425 29.09.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757426 29.09.2023	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753359 06.09.2023	DotS/MCA	Professional Services	1,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105753359 06.09.2023	DotS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105755024 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	11,870.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756498 22.09.2023	DotS/MCA	Professional Services	1,000.00	BEST INTEREST SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756825 22.09.2023	Ferry Operation	Operational Equipment	5,186.40	BETA MARINE LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756510 27.09.2023	Adelaide Resource Centre	Consumable Cleaning Materials	-934.94 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756477 20.09.2023	Adelaide Resource Centre	Consumable Cleaning Materials	93.48 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756470 20.09.2023	Adelaide Resource Centre	Consumable Cleaning Materials	841.46 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756473 27.09.2023	Adelaide Resource Centre	Consumable Cleaning Materials	934.94 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756406 20.09.2023	Adelaide Resource Centre	Consumable Cleaning Materials	132.97 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756344 20.09.2023	Adelaide Resource Centre	Consumable Cleaning Materials	334.41 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105757196 27.09.2023	Adelaide Resource Centre	Consumable Cleaning Materials	132.97 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105757097 27.09.2023	Adelaide Resource Centre	Consumable Cleaning Materials	271.42 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105751565 01.09.2023	Adelaide Resource Centre	Consumable Cleaning Materials	14.00 BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105756455 22.09.2023	Wight Innovation ERDF	Catering Equipment	216.66 BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105754615 06.09.2023	Wight Innovation ERDF	Catering Equipment	216.66 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754775 06.09.2023	Saxonbury	Operational Equipment	250.24 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755608 13.09.2023	Saxonbury	Operational Equipment	67.58 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755726 13.09.2023	Saxonbury	Operational Equipment	20.10 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755728 13.09.2023	Saxonbury	Operational Equipment	79.16 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105754741 06.09.2023	Westminster House	Operational Equipment	40.53 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105755341 08.09.2023	Westminster House	Operational Equipment	37.86 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105755325 08.09.2023	Westminster House	Operational Equipment	18.92 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105755409 08.09.2023	Westminster House	Operational Equipment	273.24 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105755412 13.09.2023	Westminster House	Operational Equipment	58.50 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105755786 15.09.2023	Westminster House	Operational Equipment	156.56 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105755957 15.09.2023	Westminster House	Operational Equipment	22.65 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756323 20.09.2023	Westminster House	Operational Equipment	83.18 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756303 20.09.2023	Westminster House	Operational Equipment	-3.46 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105755506 13.09.2023	Westminster House	Operational Equipment	2.37 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105755533 13.09.2023	Westminster House	Operational Equipment	23.70 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756002 15.09.2023	Westminster House	Operational Equipment	-15.16 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756019 15.09.2023	Westminster House	Operational Equipment	31.98 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756023 15.09.2023	Westminster House	Operational Equipment	32.36 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756405 20.09.2023	Saxonbury	Operational Equipment	215.04 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756453 20.09.2023	Saxonbury	Operational Equipment	546.48 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756890 22.09.2023	Saxonbury	Operational Equipment	19.95 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755428 08.09.2023	Saxonbury	Operational Equipment	58.50 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755429 08.09.2023	Saxonbury	Operational Equipment	58.50 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755410 08.09.2023	Saxonbury	Operational Equipment	117.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756507 22.09.2023	Saxonbury	Operational Equipment	10.05 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105757350 27.09.2023	Westminster House	Operational Equipment	-18.56 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105757428 29.09.2023	Westminster House	Operational Equipment	79.56 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756403 27.09.2023	Westminster House	Operational Equipment	34.10 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755413 08.09.2023	Plean Dene	Operational Equipment	315.91 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756450 20.09.2023	Plean Dene	Operational Equipment	48.99 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756311 20.09.2023	Plean Dene	Operational Equipment	303.01 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755690 13.09.2023	Plean Dene	Operational Equipment	105.48 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755427 27.09.2023	Adelaide Resource Centre	Operational Equipment	934.94 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755503 20.09.2023	Adelaide Resource Centre	Operational Equipment	50.74 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756504 27.09.2023	Adelaide Resource Centre	Operational Equipment	-934.94 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105757269 27.09.2023	Adelaide Resource Centre	Operational Equipment	62.40 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755769 15.09.2023	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	38.98 BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105754616 13.09.2023	Wight Innovation ERDF	Catering Purchases	340.24 BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105753509 01.09.2023	Wight Innovation ERDF	Catering Purchases	63.64 BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105755651 22.09.2023	Wight Innovation ERDF	Catering Purchases	153.34 BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105755285 20.09.2023	Electoral Registration Office	Stationery	19.00 BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105754750 06.09.2023	17 Fairlee Road	Stationery	11.70 BETA PAK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105752358 20.09.2023	Ferry Operation	Stationery	5.50 BETA PAK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105752358 20.09.2023	Ferry Operation	Stationery	7.42 BETA PAK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105752358 20.09.2023	Ferry Operation	Stationery	4.58 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105750102 06.09.2023	Human Resources	Stationery	15.58 BETA PAK LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105755285 20.09.2023	Fleet Income	Stationery	100.80 BETA PAK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753154 20.09.2023	Ferry Operation	Stationery	-18.32 BETA PAK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753784 20.09.2023	Ferry Operation	Stationery	13.74 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105754768 06.09.2023	Learning & Development Running Costs	Stationery	80.64 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105754768 06.09.2023	Learning & Development Running Costs	Stationery	44.32 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105754963 06.09.2023	Westminster House	Stationery	5.30 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105754765 06.09.2023	Westminster House	Stationery	7.24 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105754765 06.09.2023	Westminster House	Stationery	7.24 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105754765 06.09.2023	Westminster House	Stationery	6.36 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105754765 06.09.2023	Westminster House	Stationery	3.30 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754764 06.09.2023	Saxonbury	Stationery	20.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754764 06.09.2023	Saxonbury	Stationery	6.66 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754764 06.09.2023	Saxonbury	Stationery	1.51 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105754772 13.09.2023	Leisure Management	Stationery	25.54 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105756175 20.09.2023	Leisure Management	Stationery	51.08 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754753 06.09.2023	Archives	Stationery	23.38 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754753 06.09.2023	Archives	Stationery	2.82 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754753 06.09.2023	Archives	Stationery	45.45 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754748 06.09.2023	Medina Leisure Centre	Stationery	27.35 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754748 06.09.2023	Medina Leisure Centre	Stationery	4.16 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754748 06.09.2023	Medina Leisure Centre	Stationery	22.00 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753156 13.09.2023	Children's office costs	Stationery	-6.98 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750102 06.09.2023	Children's office costs	Stationery	5.50 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750102 06.09.2023	Children's office costs	Stationery	22.40 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750102 06.09.2023	Children's office costs	Stationery	105.72 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750102 06.09.2023	Children's office costs	Stationery	15.58 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750102 06.09.2023	Children's office costs	Stationery	60.48 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750102 06.09.2023	Children's office costs	Stationery	160.16 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750102 06.09.2023	Children's office costs	Stationery	6.98 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750102 06.09.2023	Children's office costs	Stationery	6.98 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750102 06.09.2023	Children's office costs	Stationery	46.88 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105750102 06.09.2023	Children's office costs	Stationery	97.00 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755285 20.09.2023	Children's office costs	Stationery	15.82 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755285 20.09.2023	Children's office costs	Stationery	15.82 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755348 20.09.2023	Children's office costs	Stationery	67.45 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756324 29.09.2023	Beaulieu House	Stationery	35.15 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754772 13.09.2023	Admissions/Student Finance	Stationery	5.30 BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105753154 20.09.2023	Environment officers	Stationery	-6.80 BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105752358 20.09.2023	Environment officers	Stationery	13.60 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754756 06.09.2023	Beaulieu House	Stationery	36.68 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754756 06.09.2023	Beaulieu House	Stationery	26.40 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105756236 22.09.2023	County Hall Central Mail Room	Stationery	110.88 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754101 08.09.2023	Community Reablement	Stationery	178.78 BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105755348 20.09.2023	Westridge, Ryde	Stationery	51.08 BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754761 06.09.2023	Community Reablement	Stationery	55.80 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105754699 01.09.2023	Legal Services Section	Stationery	20.16 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105754699 01.09.2023	Legal Services Section	Stationery	15.58 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105750102 06.09.2023	Legal Services Section	Stationery	46.02 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105750102 06.09.2023	Legal Services Section	Stationery	32.28 BETA PAK LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105754758 06.09.2023	Registration Of Births,Deaths, Marriages	Stationery	6.36 BETA PAK LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105754758 06.09.2023	Registration Of Births,Deaths, Marriages	Stationery	8.60 BETA PAK LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105754758 06.09.2023	Registration Of Births,Deaths, Marriages	Stationery	19.60 BETA PAK LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105754758 06.09.2023	Registration Of Births,Deaths, Marriages	Stationery	8.52 BETA PAK LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105754758 06.09.2023	Registration Of Births,Deaths, Marriages	Stationery	4.52 BETA PAK LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105754758 06.09.2023	Registration Of Births,Deaths, Marriages	Stationery	6.66 BETA PAK LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105754962 06.09.2023	Registration Of Births,Deaths, Marriages	Stationery	48.50 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105756236 22.09.2023	Deputyship Office	Stationery	67.12 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105757785 29.09.2023	Deputyship Office	Stationery	-50.34 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750102 06.09.2023	Deputyship Office	Stationery	166.32 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750102 06.09.2023	Deputyship Office	Stationery	19.98 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750102 06.09.2023	Deputyship Office	Stationery	22.26 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750102 06.09.2023	Deputyship Office	Stationery	34.74 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750102 06.09.2023	Deputyship Office	Stationery	145.50 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105756020 20.09.2023	Public Libraries Central	Stationery	8.16 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105756020 20.09.2023	Public Libraries Central	Stationery	4.58 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105756237 20.09.2023	Public Libraries Central	Stationery	10.40 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105755689 13.09.2023	Public Libraries Central	Stationery	18.92 BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105747602 29.09.2023	Strategic Manager Community Protection & Coroner	Stationery	20.66 BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105747602 29.09.2023	Strategic Manager Community Protection & Coroner	Stationery	71.84 BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105752358 20.09.2023	Strategic Manager Community Protection & Coroner	Stationery	33.49 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105754772 13.09.2023	ASC County Hall office costs	Stationery	6.80 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105754772 13.09.2023	ASC County Hall office costs	Stationery	48.50 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752358 20.09.2023	ASC County Hall office costs	Stationery	4.15 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752358 20.09.2023	ASC County Hall office costs	Stationery	55.44 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752358 20.09.2023	ASC County Hall office costs	Stationery	55.44 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	26.72 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	4.58 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	70.80 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	85.30 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	4.53 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	8.49 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	4.23 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	80.16 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	9.82 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	14.91 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	85.48 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	15.51 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	3.28 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	9.16 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	3.88 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	13.76 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	16.98 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	14.67 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	11.10 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	9.93 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	85.30 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	34.91 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105747602 29.09.2023	ASC County Hall office costs	Stationery	2.28 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750102 06.09.2023	ASC County Hall office costs	Stationery	19.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753511 13.09.2023	ASC County Hall office costs	Stationery	55.44 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753231 13.09.2023	ASC County Hall office costs	Stationery	227.25 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753231 13.09.2023	ASC County Hall office costs	Stationery	173.70 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105755384 13.09.2023	ASC County Hall office costs	Stationery	28.16 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105756236 22.09.2023	ASC County Hall office costs	Stationery	110.88 BETA PAK LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105750102 06.09.2023	Transport Fleet Administration	Stationery	20.40 BETA PAK LTD
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105747602 29.09.2023	Parking Services	Stationery	77.55 BETA PAK LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105754758 06.09.2023	Coroner	Stationery	54.70 BETA PAK LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105754758 06.09.2023	Coroner	Stationery	32.28 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756020 20.09.2023	Heritage Education Service	Stationery	6.89 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105755348 20.09.2023	Youth Justice Service	Stationery	4.58 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105755285 20.09.2023	Youth Justice Service	Stationery	20.16 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105755285 20.09.2023	Youth Justice Service	Stationery	19.98 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105755285 20.09.2023	Youth Justice Service	Stationery	16.56 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105755285 20.09.2023	Youth Justice Service	Stationery	4.13 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105755348 20.09.2023	Help Centres Shared Service Centre	Stationery	1.36 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105755348 20.09.2023	Help Centres Shared Service Centre	Stationery	13.49 BETA PAK LTD
Revenue	Community Services	Planning services	Management & Support Services	5105754758 06.09.2023	Planning Management	Stationery	60.48 BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754746 06.09.2023	Crematorium	Stationery	16.50 BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754746 06.09.2023	Crematorium	Stationery	10.00 BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754746 06.09.2023	Crematorium	Stationery	12.90 BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754746 06.09.2023	Crematorium	Stationery	14.84 BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754746 06.09.2023	Crematorium	Stationery	11.70 BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754746 06.09.2023	Crematorium	Stationery	34.74 BETA PAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754092 01.09.2023	Crematorium	Stationery	51.08 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754769 06.09.2023	The Heights	Stationery	8.96 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755504 13.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stationery	255.40 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105750102 06.09.2023	FAC Team	Stationery	166.32 BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105755362 08.09.2023	Shanklin Spa	Legal Fees - Other Parties	298.50 BEVAN BRITTAN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105755031 06.09.2023	Highways PFI CMT	Consultants Fees	2,970.00 BEVAN BRITTAN
Capital	Childrens Services	Capital	Capital	5105757754 29.09.2023	Primary Capital Schemes	Payment to Contractors - Capital	99,664.00 BF KEANE ELECTRICAL CONTRACTORS LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105754945 06.09.2023	Corporate Management	Professional Services	3,315.07 BCG BROKERS GP LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105757139 27.09.2023	Public Libraries Central	Stationery	62.30 BIBLIOTHECA LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105756778 22.09.2023	Public Libraries Central	Stationery	130.34 BIBLIOTHECA LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754926 06.09.2023	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	329.19 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756189 20.09.2023	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	282.40 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754926 06.09.2023	Saxonbury	Refuse Collection, Disposal and Recycling Costs	112.44 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756189 20.09.2023	Saxonbury	Refuse Collection, Disposal and Recycling Costs	112.44 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105754926 06.09.2023	Ferry Management	Refuse Collection, Disposal and Recycling Costs	83.64 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756189 20.09.2023	Ferry Management	Refuse Collection, Disposal and Recycling Costs	83.64 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105754926 06.09.2023	Parklands	Refuse Collection, Disposal and Recycling Costs	6.16 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105756189 20.09.2023	Parklands	Refuse Collection, Disposal and Recycling Costs	6.16 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754926 06.09.2023	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	64.56 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756189 20.09.2023	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	64.56 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754926 06.09.2023	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	112.44 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756189 20.09.2023	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	112.44 BIFFA WASTE SERVICES LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754926 06.09.2023	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	284.18	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105756189 20.09.2023	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	359.18	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754926 06.09.2023	Plean Dene	Refuse Collection, Disposal and Recycling Costs	211.80	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756189 20.09.2023	Plean Dene	Refuse Collection, Disposal and Recycling Costs	211.80	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754926 06.09.2023	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	172.94	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756189 20.09.2023	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	161.18	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105754926 06.09.2023	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	91.80	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105756189 20.09.2023	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	164.54	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105754926 06.09.2023	Guildhall,Newport	Refuse Collection, Disposal and Recycling Costs	217.00	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105756189 20.09.2023	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	449.79	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105754926 06.09.2023	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	168.74	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105754926 06.09.2023	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	137.32	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756189 20.09.2023	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	189.74	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756189 20.09.2023	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	142.32	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105754926 06.09.2023	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	139.00	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105756189 20.09.2023	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	701.31	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105754926 06.09.2023	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	463.54	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105754926 06.09.2023	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	112.44	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105756189 20.09.2023	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	112.44	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756189 20.09.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	19.04	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754926 06.09.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	45.89	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754926 06.09.2023	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	45.89	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105754926 06.09.2023	Wight Innovation ERDF	Refuse Collection, Disposal and Recycling Costs	74.26	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105756189 20.09.2023	Wight Innovation ERDF	Refuse Collection, Disposal and Recycling Costs	74.26	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756299 29.09.2023	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,151.02	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756300 29.09.2023	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	257.14	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756189 20.09.2023	The Heights	Refuse Collection, Disposal and Recycling Costs	224.88	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754926 06.09.2023	The Heights	Refuse Collection, Disposal and Recycling Costs	198.31	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754926 06.09.2023	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	44.05	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105756189 20.09.2023	Crematorium	Refuse Collection, Disposal and Recycling Costs	216.56	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754926 06.09.2023	Crematorium	Refuse Collection, Disposal and Recycling Costs	184.19	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756189 20.09.2023	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	32.90	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105755921 15.09.2023	S17 Child Protection	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754673 01.09.2023	S17 Child Protection	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105755254 08.09.2023	S17 Child Protection	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757568 29.09.2023	S17 Child Protection	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756717 22.09.2023	S17 Child Protection	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	5105753320 05.09.2023	Housing Benefit	Printing Costs	6,023.68	BISHOPS PRINTERS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755718 13.09.2023	Purchased Fostering	Charges from Independent Providers	-4,410.00	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105752659 13.09.2023	Purchased Fostering	Charges from Independent Providers	6,510.00	BLUE SKY FOSTERING LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105756903 22.09.2023	Off-Street Parking Operations	Professional Services	256.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105757127 27.09.2023	Commissioning ACL	Grants to External Bodies	2,324.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757229 27.09.2023	Supporting Families	Payments to Voluntary and Other Associations	690.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757242 27.09.2023	Short Breaks	Charges from Independent Providers	225.25	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756139 15.09.2023	Plean Dene	Catering Purchases	2.84	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756128 15.09.2023	Plean Dene	Catering Purchases	32.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756486 20.09.2023	Plean Dene	Catering Purchases	20.93	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754689 01.09.2023	Plean Dene	Catering Purchases	32.16	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105754298 01.09.2023	Contraception P	Payment to Private Contractors	838.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105754298 01.09.2023	Contraception P	Payment to Private Contractors	31.20	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105754298 01.09.2023	Contraception P	Payment to Private Contractors	463.65	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105754298 01.09.2023	Contraception P	Payment to Private Contractors	3.55	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105754298 01.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105754292 06.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Sexual Health	5105754168 13.09.2023	Contraception P	Payment to Private Contractors	387.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105754168 13.09.2023	Contraception P	Payment to Private Contractors	5.20	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105754168 13.09.2023	Contraception P	Payment to Private Contractors	238.85	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105754168 13.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105754286 06.09.2023	Contraception P	Payment to Private Contractors	64.50	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105754286 06.09.2023	Contraception P	Payment to Private Contractors	28.10	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105754286 06.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105754284 06.09.2023	Contraception P	Payment to Private Contractors	172.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105754284 06.09.2023	Contraception P	Payment to Private Contractors	26.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105754284 06.09.2023	Contraception P	Payment to Private Contractors	42.15	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105754284 06.09.2023	Contraception P	Payment to Private Contractors	30.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Substance Misuse	5105754284 06.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	838.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105754296 01.09.2023	Contraception P	Payment to Private Contractors	49.10	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105754296 01.09.2023	Contraception P	Payment to Private Contractors	435.55	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105754296 01.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105754229 01.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105754271 06.09.2023	Contraception P	Payment to Private Contractors	107.50	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105754271 06.09.2023	Contraception P	Payment to Private Contractors	15.60	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105754271 06.09.2023	Contraception P	Payment to Private Contractors	28.10	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Substance Misuse	5105754271 06.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105754560 15.09.2023	Contraception P	Payment to Private Contractors	172.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105754560 15.09.2023	Contraception P	Payment to Private Contractors	112.40	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105754560 15.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105754255 13.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756177 27.09.2023	S17 Child Protection	Charges from Independent Providers	59.40	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756191 27.09.2023	S17 Child Protection	Charges from Independent Providers	534.89	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756301 29.09.2023	S17 Child Protection	Charges from Independent Providers	246.30	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757149 29.09.2023	S17 Child Protection	Support Children	180.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756190 27.09.2023	S17 Child Protection	Support Children	398.77	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756524 29.09.2023	S17 Child Protection	Support Children	26.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756256 20.09.2023	Commissioning Team	Payments to Other Local Authorities	822.11	BOURNEMOUTH BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756322 20.09.2023	Commissioning Team	Payments to Other Local Authorities	2,252.11	BOURNEMOUTH BOROUGH COUNCIL
Revenue	Resources	Central Services	Support Services	5105755068 06.09.2023	ICT Contracts	Computer Maintenance	9,865.00	BRAMBLE HUB LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105756576 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105756576 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.17	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105756576 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105756576 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.17	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105756576 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105756576 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.17	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105756576 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105756576 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.17	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105756576 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105756576 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.17	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105756576 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	837.90	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105756576 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.17	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105756576 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105756576 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105756576 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105756576 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS







Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756224 20.09.2023	Ferry Operation	Operational Equipment	274.99	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756224 20.09.2023	Ferry Operation	Operational Equipment	270.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Community Services	Planning services	Economic Development	5105757367 27.09.2023	Shademakers-dept	Legal Fees - Other Parties	2,618.00	CAPSTICKS SOLICITORS LLP
Revenue	Community Services	Planning services	Economic Development	5105757368 27.09.2023	Shademakers-dept	Legal Fees - Other Parties	1,766.60	CAPSTICKS SOLICITORS LLP
Revenue	Community Services	Planning services	Economic Development	5105757370 27.09.2023	Shademakers-dept	Legal Fees - Other Parties	8,006.00	CAPSTICKS SOLICITORS LLP
Revenue	Community Services	Planning services	Economic Development	5105757371 29.09.2023	Shademakers-dept	Legal Fees - Other Parties	3,044.50	CAPSTICKS SOLICITORS LLP
Revenue	Regeneration	Central Services	Support Services	5105755393 08.09.2023	Aylesford Access 420	Legal Fees - Other Parties	153.00	CAPSTICKS SOLICITORS LLP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105754844 06.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,786.25	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105754848 06.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	715.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105755646 22.09.2023	Short Breaks	Charges from Independent Providers	1,776.70	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757286 27.09.2023	Short Breaks	Charges from Independent Providers	1,421.36	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757252 27.09.2023	S17 Disabled Children	Support Children	720.75	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757213 27.09.2023	S17 Disabled Children	Support Children	325.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757215 27.09.2023	S17 Disabled Children	Support Children	806.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757200 27.09.2023	S17 Disabled Children	Support Children	255.75	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754847 06.09.2023	S17 Disabled Children	Support Children	418.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105755647 20.09.2023	S17 Disabled Children	Support Children	356.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105755648 20.09.2023	S17 Disabled Children	Support Children	186.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105755649 20.09.2023	S17 Disabled Children	Support Children	372.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755370 08.09.2023	Saxonbury	Grounds Maintenance	60.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105755370 08.09.2023	Westminster House	Grounds Maintenance	150.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105757604 29.09.2023	Saxonbury	Grounds Maintenance	90.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105757604 29.09.2023	Westminster House	Grounds Maintenance	375.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105757604 29.09.2023	Plean Dene	Grounds Maintenance	302.50	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755370 08.09.2023	Plean Dene	Grounds Maintenance	435.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105754058 06.09.2023	BCF Carers Services	Grants to External Bodies	71,213.08	CARERS IW
Revenue	Resources	Central Services	Support Services	5105757839 29.09.2023	Staff Benefits	Payment to Private Contractors	50.00	CARISBROOKE CEP SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105757383 29.09.2023	Plean Dene	Minor Works	89.50	CATER WIGHT
Revenue	Community Services	Cultural and Related Services	Library Service	5105755042 06.09.2023	Newport Library	Property Services - Day to day Maintenance	195.75	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105754720 08.09.2023	Island Learning Centre	Minor Works	75.00	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756444 20.09.2023	Beach Safety	Operational Equipment	134.39	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105756169 15.09.2023	Mental Health Other ST Support 65+	Professional Services	172.55	CHANT LOCK & SECURITY SERVICE
Capital	Childrens Services	Capital	Capital	5105755422 08.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	358.85	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754883 06.09.2023	Saxonbury	Catering Purchases	82.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754884 06.09.2023	Saxonbury	Catering Purchases	52.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756173 20.09.2023	Saxonbury	Catering Purchases	44.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755508 13.09.2023	Plean Dene	Catering Purchases	21.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755519 13.09.2023	Plean Dene	Catering Purchases	28.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756798 22.09.2023	Plean Dene	Catering Purchases	45.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756799 22.09.2023	Plean Dene	Catering Purchases	24.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756800 22.09.2023	Plean Dene	Catering Purchases	45.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756801 22.09.2023	Plean Dene	Catering Purchases	32.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105757675 29.09.2023	Plean Dene	Catering Purchases	41.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754885 06.09.2023	Plean Dene	Catering Purchases	47.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754886 06.09.2023	Plean Dene	Catering Purchases	54.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105754887 06.09.2023	Plean Dene	Catering Purchases	39.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756063 15.09.2023	Plean Dene	Catering Purchases	44.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756064 15.09.2023	Plean Dene	Catering Purchases	27.70	CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Support - Memory /Cognition-older people (65+)	5105757049 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,552.08	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754725 20.09.2023	Support for Looked After Children	Charges from Independent Providers	390.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756360 20.09.2023	Support for Looked After Children	Charges from Independent Providers	0.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755000 06.09.2023	Support for Looked After Children	Charges from Independent Providers	120.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105753856 06.09.2023	Support for Looked After Children	Support Children	960.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757543 29.09.2023	Special Guardianship Order Costs	Support Children	220.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756693 22.09.2023	Special Guardianship Order Costs	Support Children	629.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105757001 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105755792 15.09.2023	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	5105755792 15.09.2023	Social Isolation/Other Residential	Charges from Independent Providers	3,588.90	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757844 29.09.2023	Physical Support Residential 65+	Charges from Independent Providers	4,921.92	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757844 29.09.2023	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+)	5105757001 27.09.2023	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+)	5105757001 27.09.2023	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+)	5105757001 27.09.2023	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+)	5105757001 27.09.2023	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+)	5105757001 27.09.2023	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+)	5105757001 27.09.2023	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+)	5105757001 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757001 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757001 27.09.2023	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+)	5105757001 27.09.2023	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	5105754185 01.09.2023	Purchased Residential	Charges from Independent Providers	27,457.14	CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756943 27.09.2023	Purchased Residential	Charges from Independent Providers	26,571.43	CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755597 13.09.2023	Beaulieu House	Professional Subscriptions	300.00	CHILDRENS ACT ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105754683 01.09.2023	All Island Permits	Stationery	244.67	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105757322 29.09.2023	All Island Permits	Stationery	246.39	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105754683 01.09.2023	Staff Permits	Stationery	244.66	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105757322 29.09.2023	Staff Permits	Stationery	246.39	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105754683 01.09.2023	Residential Permits	Stationery	244.67	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105757322 29.09.2023	Residential Permits	Stationery	246.39	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105757153 29.09.2023	Parking Services	Payment to Private Contractors	53.10	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105754693 01.09.2023	Parking Services	Payment to Private Contractors	1,279.25	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105754687 01.09.2023	Parking Services	Payment to Private Contractors	43.30	CHIPSIDE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756129 15.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	205.44	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105757064 27.09.2023	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)	5105757051 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,044.16	CHOICE LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105756440 20.09.2023	Biosphere in the Bays	Consultants Fees	3,700.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754870 06.09.2023	Shanklin Lift	Payment to Private Contractors	1,024.00	HUBB FIRE AND SECURITY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105757416 29.09.2023	Adult Skills	General Materials	750.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105757627 29.09.2023	Adult Community Learning	Licences	9.50	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105757628 29.09.2023	Adult Community Learning	Licences	28.50	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105756152 15.09.2023	Electoral Registration Office	Printing Costs	1,485.22	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105754012 13.09.2023	Elections	Printing Costs	515.64	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105754014 13.09.2023	Elections	Printing Costs	640.38	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105754015 13.09.2023	Elections	Printing Costs	1,099.93	ELECTORAL REFORM SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756529 22.09.2023	Other Grounds Maintenance	Payment to Private Contractors	207.35	CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756892 22.09.2023	Fort Victoria	Payment to Private Contractors	759.50	CLEAN WIGHT CLEANING
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105757093 27.09.2023	BCF Community Equipment Store	Operational Equipment	27.04	CLEANING EQUIPMENT SERVICES LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754219 27.09.2023	HM Gov Refugee Schemes (UKRS)	Grants to External Bodies	16,257.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105754216 27.09.2023	Afghan Refugees	Grants to External Bodies	14,610.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105756964 27.09.2023	Afghan Refugees	Grants to External Bodies	-14,610.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105756766 22.09.2023	Specialist Housing Schemes	External Design and Supervision Fees	1,928.76	COMMUNITY ACTION ISLE OF WIGHT





Revenue	Community Services	Cultural and Related Services	Open Spaces	5105754081 20.09.2023	Countryside Management	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105754081 20.09.2023	Internal Enforcement Team	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754081 20.09.2023	Onwards Care & Independence	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754081 20.09.2023	Onwards Care & Independence	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754081 20.09.2023	Onwards Care & Independence	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754081 20.09.2023	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754081 20.09.2023	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105754081 20.09.2023	Corporate Stores	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105754081 20.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105754081 20.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105754081 20.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105754081 20.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105754081 20.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105754081 20.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105754081 20.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105754081 20.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105754081 20.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105754081 20.09.2023	Council Tax	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754081 20.09.2023	Community Outreach	Travel Expenses	17.10 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105754081 20.09.2023	Transport Fleet Administration	Travel Expenses	10.00 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105754081 20.09.2023	Off-Street Parking Operations	Travel Expenses	18.06 DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105754081 20.09.2023	Off-Street Parking Operations	Travel Expenses	18.06 DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105756343 20.09.2023	ICT Contracts	Computer Purchase & Rental	165.00 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757220 27.09.2023	Island Learning Centre	Computer Maintenance	141.26 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757663 29.09.2023	Island Learning Centre	Computer Maintenance	3,239.69 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105756974 27.09.2023	Telecommunications	Fixed Telephones	500.00 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105756563 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	832.82 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756037 15.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	377.88 SIRI SCIENTIFIC SERVICES
Revenue	Public Health	Public Health	Sexual Health	5105754283 01.09.2023	Contraception P	Payment to Private Contractors	86.00 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754283 01.09.2023	Contraception P	Payment to Private Contractors	56.20 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105754283 01.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754294 13.09.2023	Contraception P	Payment to Private Contractors	10.40 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754294 13.09.2023	Contraception P	Payment to Private Contractors	150.50 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754294 13.09.2023	Contraception P	Payment to Private Contractors	84.30 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105754294 13.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754274 01.09.2023	Contraception P	Payment to Private Contractors	21.50 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754274 01.09.2023	Contraception P	Payment to Private Contractors	14.05 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105754274 01.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754237 01.09.2023	Contraception P	Payment to Private Contractors	752.50 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754237 01.09.2023	Contraception P	Payment to Private Contractors	15.60 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754237 01.09.2023	Contraception P	Payment to Private Contractors	449.60 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105754237 01.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754243 01.09.2023	Contraception P	Payment to Private Contractors	28.10 DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105754243 01.09.2023	Contraception P	Payment to Private Contractors	5.20 DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105754243 01.09.2023	Contraception P	Payment to Private Contractors	64.50 DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105754243 01.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00 DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105754167 13.09.2023	Contraception P	Payment to Private Contractors	86.00 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754167 13.09.2023	Contraception P	Payment to Private Contractors	5.20 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754167 13.09.2023	Contraception P	Payment to Private Contractors	42.15 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105754167 13.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754246 01.09.2023	Contraception P	Payment to Private Contractors	150.50 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754246 01.09.2023	Contraception P	Payment to Private Contractors	98.35 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105754246 01.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00 DAY LEWIS PHARMACY
Revenue	Adult Services	Housing Services	Homelessness	5105757790 29.09.2023	Homelessness Support	Client Expenses	120.00 FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105754815 06.09.2023	Homelessness Support	Client Expenses	120.00 FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105757114 27.09.2023	Homelessness Support	Client Expenses	120.00 FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105757028 27.09.2023	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+)	5105757028 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	3,965.36 HAMPSHIRE DEAF ASSOCIATION
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105755670 15.09.2023	Training - Childrens	Training	1,099.00 DEAF SIGNS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756028 15.09.2023	Westminster House	Maintenance of Operational Equipment	100.00 DELTRON LIFTS COASTAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105754780 06.09.2023	Westminster House	Maintenance of Operational Equipment	450.27 DELTRON LIFTS COASTAL LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757285 27.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	114.56 DELUXEBASE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756013 15.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	271.47 DELUXEBASE LTD
Revenue	Regeneration	Central Services	Support Services	5105755672 13.09.2023	Westridge, Ryde	Property Services - Day to day Maintenance	-294.53 DENISON DOORS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755344 08.09.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	155.00 DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756290 20.09.2023	Reducing Parental Conflict Programme	Training	1,500.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	5105754715 06.09.2023	Schools Library Service	Vehicle Maintenance Costs	257.50 DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105754715 06.09.2023	Schools Library Service	Vehicle Maintenance Costs	91.00 DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105755364 08.09.2023	Balance Sheet	Vehicle Maintenance Costs	102.50 DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105755654 20.09.2023	Balance Sheet	Vehicle Maintenance Costs	394.80 DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105755654 20.09.2023	Balance Sheet	Vehicle Maintenance Costs	45.00 DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105756479 20.09.2023	Balance Sheet	Vehicle Maintenance Costs	81.00 DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105757702 29.09.2023	Balance Sheet	Vehicle Maintenance Costs	3,027.37 DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105757702 29.09.2023	Balance Sheet	Vehicle Maintenance Costs	90.00 DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756340 20.09.2023	Rights of Way Operations	Vehicle Maintenance Costs	202.99 DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756338 20.09.2023	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	69.00 DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105757364 27.09.2023	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	30.00 DH PRICE MOTORS
Revenue	Community Services	Planning services	Development Control	5105755487 13.09.2023	Development Management	Vehicle Maintenance Costs	381.91 DH PRICE MOTORS
Revenue	Community Services	Planning services	Development Control	5105755487 13.09.2023	Development Management	Vehicle Maintenance Costs	33.00 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105755674 13.09.2023	Fleet Income	Vehicle Maintenance Costs	81.00 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105757120 27.09.2023	Fleet Income	Vehicle Maintenance Costs	102.50 DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105755421 08.09.2023	National Non Domestic Rates	Vehicle Maintenance Costs	287.03 DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105755421 08.09.2023	National Non Domestic Rates	Vehicle Maintenance Costs	33.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105756535 22.09.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	1,183.97 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105756535 22.09.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	49.50 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754703 01.09.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	967.24 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754703 01.09.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	60.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755420 08.09.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	1,956.88 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755420 08.09.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	40.00 DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757262 27.09.2023	Beaulieu House	Vehicle Maintenance Costs	81.00 DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757270 27.09.2023	Beaulieu House	Vehicle Maintenance Costs	81.00 DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757284 29.09.2023	Beaulieu House	Vehicle Maintenance Costs	81.00 DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757280 29.09.2023	Beaulieu House	Vehicle Maintenance Costs	81.00 DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757418 29.09.2023	Beaulieu House	Vehicle Maintenance Costs	-81.00 DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757748 29.09.2023	Beaulieu House	Vehicle Maintenance Costs	-81.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105757630 29.09.2023	Community Outreach	Vehicle Maintenance Costs	65.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754736 06.09.2023	Community Reablement	Vehicle Maintenance Costs	479.05 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754736 06.09.2023	Community Reablement	Vehicle Maintenance Costs	33.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105757152 27.09.2023	Community Reablement	Vehicle Maintenance Costs	79.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754697 01.09.2023	Community Reablement	Vehicle Maintenance Costs	79.00 DH PRICE MOTORS

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754902 06.09.2023	Community Reablement	Vehicle Maintenance Costs	83.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755087 06.09.2023	Community Reablement	Vehicle Maintenance Costs	350.03 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755087 06.09.2023	Community Reablement	Vehicle Maintenance Costs	49.50 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755312 08.09.2023	Community Reablement	Vehicle Maintenance Costs	751.39 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756073 15.09.2023	Community Reablement	Vehicle Maintenance Costs	336.72 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756074 15.09.2023	Community Reablement	Vehicle Maintenance Costs	404.85 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756074 15.09.2023	Community Reablement	Vehicle Maintenance Costs	49.50 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755668 13.09.2023	Community Reablement	Vehicle Maintenance Costs	81.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756297 20.09.2023	Community Reablement	Vehicle Maintenance Costs	725.21 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756297 20.09.2023	Community Reablement	Vehicle Maintenance Costs	33.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755770 15.09.2023	Wightcare	Vehicle Maintenance Costs	889.98 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105756371 20.09.2023	Transport Fleet Administration	Vehicle Maintenance Costs	140.00 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105756439 20.09.2023	Transport Fleet Administration	Vehicle Maintenance Costs	81.00 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105757191 29.09.2023	Transport Fleet Administration	Vehicle Maintenance Costs	81.00 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105757605 29.09.2023	Transport Fleet Administration	Vehicle Maintenance Costs	67.50 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105755329 08.09.2023	Transport Fleet Administration	Vehicle Maintenance Costs	287.03 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105755329 08.09.2023	Transport Fleet Administration	Vehicle Maintenance Costs	33.00 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105755361 08.09.2023	Transport Fleet Administration	Vehicle Maintenance Costs	1,289.04 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105754704 01.09.2023	Transport Fleet Administration	Vehicle Maintenance Costs	395.83 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105754704 01.09.2023	Transport Fleet Administration	Vehicle Maintenance Costs	33.00 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105754946 06.09.2023	Transport Fleet Administration	Vehicle Maintenance Costs	417.88 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105754946 06.09.2023	Transport Fleet Administration	Vehicle Maintenance Costs	49.50 DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105754702 13.09.2023	Public Libraries Central	Vehicle Maintenance Costs	480.40 DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755771 15.09.2023	Countryside Management	Vehicle Maintenance Costs	86.78 DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105755311 08.09.2023	Mobile Library	Vehicle Maintenance Costs	715.60 DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105755311 08.09.2023	Mobile Library	Vehicle Maintenance Costs	91.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755306 08.09.2023	Onwards Care & Independence	Vehicle Maintenance Costs	373.40 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755306 08.09.2023	Onwards Care & Independence	Vehicle Maintenance Costs	33.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756319 20.09.2023	Onwards Care & Independence	Vehicle Maintenance Costs	126.70 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755049 06.09.2023	Adelaide Resource Centre	Vehicle Maintenance Costs	442.73 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755049 06.09.2023	Adelaide Resource Centre	Vehicle Maintenance Costs	45.00 DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105756533 22.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	341.18 DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105756461 20.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	311.34 DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105756550 22.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	309.69 DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105756777 22.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	199.69 DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105755736 13.09.2023	7732 KNS52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	81.00 DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105757606 29.09.2023	7732 KNS52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	2,219.84 DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105757606 29.09.2023	7732 KNS52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	33.00 DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105756579 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756579 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105757150 27.09.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	205.71 DIBBENS REMOVALS
Revenue	Community Services	Planning services	Economic Development	5105755642 22.09.2023	Wight Innovation ERDF	Consultants Fees	55,454.49 DIGITAL ISLANDS
Revenue	Resources	Central Services	Support Services	5105756759 22.09.2023	Specialist Cross-Council Training	Training	75.00 DISTRICT SURVEYORS ASSOCIATION T/A LABC
Revenue	Resources	Central Services	Support Services	5105756760 22.09.2023	Specialist Cross-Council Training	Training	150.00 DISTRICT SURVEYORS ASSOCIATION T/A LABC
Revenue	Resources	Central Services	Support Services	5105755974 15.09.2023	Specialist Cross-Council Training	Training	300.00 DISTRICT SURVEYORS ASSOCIATION T/A LABC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105754618 01.09.2023	Ferry Operation	Operational Equipment	4,984.28 DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755682 20.09.2023	Ferry Operation	Operational Equipment	2,968.24 DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755681 15.09.2023	Ferry Operation	Payment to Private Contractors	480.00 DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755604 13.09.2023	Ferry Operation	Payment to Private Contractors	400.00 DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755602 13.09.2023	Newport Harbour Account	Payment to Private Contractors	1,008.16 DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755680 13.09.2023	Newport Harbour Account	Payment to Private Contractors	3,304.58 DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755054 06.09.2023	Court Work & Consultancy Services	Professional Services	239.50 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755056 06.09.2023	Court Work & Consultancy Services	Professional Services	166.25 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105754735 06.09.2023	Court Work & Consultancy Services	Professional Services	215.75 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757532 29.09.2023	Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755220 08.09.2023	Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755887 15.09.2023	Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756682 22.09.2023	Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105750800 13.09.2023	Mental Health Other ST Support 18-64	Professional Services	167.88 DORSET ADVOCACY
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105757321 27.09.2023	Rights of Way Operations	Payment to Private Contractors	400.00 DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754927 06.09.2023	Slipways & Steps (Beaches)	Payment to Private Contractors	230.00 DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756186 20.09.2023	Rights of Way Operations	Payment to Private Contractors	2,996.00 DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756181 20.09.2023	Rights of Way Operations	Payment to Private Contractors	440.00 DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105754934 06.09.2023	Rights of Way Operations	Payment to Private Contractors	1,200.00 DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105756180 20.09.2023	Environment officers	Payment to Private Contractors	50.00 DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105754931 06.09.2023	Coastal Management	Payment to Private Contractors	160.00 DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754927 06.09.2023	Beach Safety	Payment to Private Contractors	475.00 DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105756813 27.09.2023	Coastal Management	Payment to Private Contractors	275.00 DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105756813 27.09.2023	Coastal Management	Payment to Private Contractors	90.00 DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105756813 27.09.2023	Coastal Management	Payment to Private Contractors	210.00 DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105756813 27.09.2023	Coastal Management	Payment to Private Contractors	3,035.00 DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105754927 06.09.2023	Other Grounds Maintenance	Payment to Private Contractors	350.00 DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105757317 27.09.2023	Coast Protection	Payment to Private Contractors	750.00 DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756184 20.09.2023	Countryside Management	Payment to Private Contractors	355.00 DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105757319 27.09.2023	Highways PFI Contract	Highways PFI Call off Costs	2,750.00 DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105756185 20.09.2023	Highways PFI Contract	Highways PFI Call off Costs	430.00 DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105754933 06.09.2023	Highways transport capital	Plant, Equipment & Furniture - Capital	4,230.00 DOUG SOLUTIONS
Revenue	Adult Services	Central Services	Emergency Planning	5105756121 15.09.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105757032 27.09.2023	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+)	5105757032 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105756840 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	1,193.50 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105757032 27.09.2023	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+)	5105755012 06.09.2023	Physical Support Residential 65+	Charges from Independent Providers	3,109.60 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757032 27.09.2023	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+)	5105757032 27.09.2023	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+)	5105757032 27.09.2023	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+)	5105757032 27.09.2023	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+)	5105757032 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	3,448.80 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757032 27.09.2023	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+)	5105757032 27.09.2023	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+)	5105757032 27.09.2023	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+)	5105757032 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12 DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Physical Support - Asylum Seeker Support	5105757874 29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105756857 22.09.2023	Litigation Costs	Legal Fees - Other Parties	3,000.00 DR ASHLEY BOWES, CORNERSTONE BARRISTERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755098 08.09.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	585.85 DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Resources	Central Services	Support Services	5105754930 15.09.2023	Litigation Costs	Legal Fees - Other Parties	405.00 DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755360 08.09.2023	Court Work & Consultancy Services	Professional Services	65.00 DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757875 29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105755383 08.09.2023	DotS/MCA	Professional Services	3,000.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105756262 20.09.2023	BCF Community Equipment Store	Operational Equipment	4,244.88 DRIVE MEDICAL LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105756878 27.09.2023	BCF Community Equipment Store	Operational Equipment	78.85 DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Support Services	5105755097 06.09.2023	Litigation Costs	Legal Fees - Other Parties	116.00 DUTTON GREGORY LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757012 27.09.2023	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	5105757012 27.09.2023	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	5105757012 27.09.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,560.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757454 29.09.2023	Special Guardianship Order Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755142 08.09.2023	Special Guardianship Order Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755810 15.09.2023	Special Guardianship Order Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756605 22.09.2023	Special Guardianship Order Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105757343 27.09.2023	Coast Protection	Premises Insurance	52.98 E.B.C.S. LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105752091 06.09.2023	Court Work & Consultancy Services	Professional Services	109.75 E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105754855 06.09.2023	Court Work & Consultancy Services	Professional Services	-109.75 E4 LAW T/A LEXTOX
Revenue	Public Health	Public Health	Sexual Health	5105754266 06.09.2023	Long Acting Reversible Contraception	Payment to Private Contractors	855.00 EAST COWES HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105757407 29.09.2023	Service Management (Children & Families)	Professional Subscriptions	6,250.00 EAST SUSSEX COUNTY COUNCIL
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	5105754841 06.09.2023	Local Transport Plan	Payments to Other Local Authorities	30,000.00 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756245 20.09.2023	Purchased Fostering	Charges from Independent Providers	1,541.68 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756246 20.09.2023	Purchased Fostering	Charges from Independent Providers	1,368.55 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755991 15.09.2023	Purchased Fostering	Charges from Independent Providers	2,308.40 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755990 15.09.2023	Purchased Fostering	Charges from Independent Providers	2,308.40 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756942 22.09.2023	Purchased Fostering	Charges from Independent Providers	434.14 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756248 20.09.2023	Purchased Fostering	Charges from Independent Providers	1,541.68 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756250 20.09.2023	Purchased Fostering	Charges from Independent Providers	1,368.55 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756243 20.09.2023	Purchased Fostering	Charges from Independent Providers	434.14 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756247 20.09.2023	Purchased Fostering	Boarding Out Allowances	642.96 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756244 20.09.2023	Purchased Fostering	Boarding Out Allowances	642.96 EAST SUSSEX COUNTY COUNCIL
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105754723 13.09.2023	Ferry Operation	Operational Equipment	500.00 ECR SOLUTIONS
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105757024 27.09.2023	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+)	5105757024 27.09.2023	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+)	5105757024 27.09.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757024 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757024 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80 EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105752050 15.09.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3,600.00 EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756810 22.09.2023	Beaulieu House	Operational Equipment	78.00 EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756812 22.09.2023	Beaulieu House	Operational Equipment	78.40 EEMITS COMMUNICATIONS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755986 15.09.2023	Rights of Way Operations	Payment to Private Contractors	475.00 ELDRIDGES SOLICITORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756390 20.09.2023	Rights of Way Operations	Payment to Private Contractors	800.00 ELDRIDGES SOLICITORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756390 20.09.2023	Rights of Way Operations	Payment to Private Contractors	40.00 ELDRIDGES SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754700 01.09.2023	Supporting Families	Payments to Voluntary and Other Associations	675.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757705 29.09.2023	Short Breaks	Charges from Independent Providers	333.68 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757429 29.09.2023	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	1,200.00 EMBLEM PRINT PRODUCTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757429 29.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	995.94 EMBLEM PRINT PRODUCTS LTD
Revenue	Regeneration	Central Services	Support Services	5105757216 27.09.2023	County Hall, Newport	Property Services - Day to day Maintenance	4,350.00 EMISCAR LTD
Revenue	Regeneration	Planning services	Business Support	5105756827 27.09.2023	Garden Estate, Ventnor	Property Services - Day to day Maintenance	340.00 EMISCAR LTD
Capital	Resources	Capital	Capital	5105755587 15.09.2023	Building Fabric Planned Non Education	Payment to Contractors - Capital	760.00 EMISCAR LTD
Capital	Childrens Services	Capital	Capital	5105756026 15.09.2023	Primary Capital Schemes	Payment to Contractors - Capital	120.00 EMISCAR LTD
Revenue	Resources	Central Services	Support Services	5105756373 27.09.2023	60 Dodnor Lane Store	Property Services - Day to day Maintenance	6,983.20 SOUTHERN ELECTRIC
Revenue	Regeneration	Central Services	Support Services	5105756199 27.09.2023	Properties - Other Properties	Property Services - Planned Maintenance	620.00 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756198 27.09.2023	Newport Harbour Account	Property Services - Planned Maintenance	600.00 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755038 15.09.2023	Amenity Land Hire	Property Services - Planned Maintenance	500.00 SOUTHERN ELECTRIC CONTRACTING LTD
Capital	Resources	Capital	Capital	5105756232 22.09.2023	Management of Asbestos	Payment to Contractors - Capital	8,078.50 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105757226 27.09.2023	Statutory Assessment and Review Team	Professional Services	89.50 ENHANCE EHC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754826 06.09.2023	Statutory Assessment and Review Team	Professional Services	42.00 ENHANCE EHC LTD
Capital	Resources	Capital	Capital	5105757137 27.09.2023	Information Assurance Project	External Design and Supervision Fees	4,284.50 EPI-USE LABS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105755732 13.09.2023	Digital Twin Programme	Consultants Fees	4,995.00 ERM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756226 20.09.2023	Dinosaur Isle Museum (Sandown Geology)	Consultants Fees	2,585.00 ERM LTD
Revenue	Community Services	Planning services	Economic Development	5105756873 22.09.2023	Wight Innovation ERDF	Professional Services	2,058.20 ERM LTD
Revenue	Community Services	Planning services	Economic Development	5105756883 22.09.2023	Shademakers-dept	Professional Services	1,625.00 ERM LTD
Capital	Place	Capital	Capital	5105757197 27.09.2023	Regeneration Projects	External Design and Supervision Fees	16,387.81 ERM LTD
Capital	Place	Capital	Capital	5105756879 22.09.2023	Regeneration Projects	External Design and Supervision Fees	1,509.68 ERM LTD
Capital	Place	Capital	Capital	5105757147 27.09.2023	Highway Structures Capital	External Design and Supervision Fees	1,228.97 ERM LTD
Capital	Place	Capital	Capital	5105753417 06.09.2023	Highway Structures Capital	External Design and Supervision Fees	2,707.72 ERM LTD
Capital	Adult Services	Capital	Capital	5105754727 08.09.2023	Gouldings Improving Environment Grant	External Design and Supervision Fees	3,216.59 ERM LTD
Capital	Adult Services	Capital	Capital	5105756882 22.09.2023	Gouldings Improving Environment Grant	External Design and Supervision Fees	3,216.59 ERM LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757027 27.09.2023	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)	5105757027 27.09.2023	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)	5105757027 27.09.2023	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)	5105757027 27.09.2023	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)	5105757027 27.09.2023	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)	5105757027 27.09.2023	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)	5105757027 27.09.2023	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)	5105757027 27.09.2023	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)	5105757027 27.09.2023	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)	5105757027 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,375.36 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105757027 27.09.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,960.60 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755305 08.09.2023	BCF Community Equipment Store	Operational Equipment	1,176.00 R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755305 08.09.2023	BCF Community Equipment Store	Operational Equipment	735.00 R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755305 08.09.2023	BCF Community Equipment Store	Operational Equipment	15.00 R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755305 08.09.2023	BCF Community Equipment Store	Operational Equipment	507.20 R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755305 08.09.2023	BCF Community Equipment Store	Operational Equipment	94.60 R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755300 08.09.2023	Purchased Fostering	Charges from Independent Providers	12,975.05 ETHELBERG CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757398 29.09.2023	Purchased Fostering	Charges from Independent Providers	12,556.50 ETHELBERG CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755299 08.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,657.22 ETHELBERG CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105757395 29.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,410.22 ETHELBERG CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755299 08.09.2023	Purchased Residential	Charges from Independent Providers	7,657.22 ETHELBERG CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757395 29.09.2023	Purchased Residential	Charges from Independent Providers	7,410.21 ETHELBERG CHILDRENS SERVICES
Revenue	Resources	Central Services	Support Services	5105754936 06.09.2023	Litigation Costs	Legal Fees - Other Parties	375.00 ETHU CRORIE, 12CP BARRISTERS, SOUTHAMPTON
Revenue	Community Services	Highways and Transport Services	Public Transport	5105754105 13.09.2023	Concessionary Fares- Over 60s	Payment to Private Contractors	1,157.65 EUCLID LIMITED
Revenue	Community Services	Planning services	Economic Development	5105756789 22.09.2023	Wight Innovation ERDF	Consultants Fees	8,200.00 EUROPE PROJECT MANAGEMENT LTD EPM
Revenue	Community Services	Planning services	Economic Development	5105756875 22.09.2023	Wight Innovation ERDF	Consultants Fees	-1,640.00 EUROPE PROJECT MANAGEMENT LTD EPM
Revenue	Community Services	Planning services	Economic Development	5105756877 22.09.2023	Wight Innovation ERDF	Consultants Fees	1,640.00 EUROPE PROJECT MANAGEMENT LTD EPM
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105755525 22.09.2023	DoLS/MCA	Professional Services	2,000.00 EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105755525 22.09.2023	DoLS/MCA	Professional Services	400.00 EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756346 22.09.2023	DoLS/MCA	Professional Services	300.00 EW MHLAW LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105757180 27.09.2023	Trading Standards	Professional Subscriptions	9.80 EXPERIAN LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105757181 27.09.2023	Trading Standards	Professional Subscriptions	9.80 EXPERIAN LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756213 20.09.2023	Medina Leisure Centre	Stock Purchases	143.61 EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756213 20.09.2023	Medina Leisure Centre	Stock Purchases	455.22 EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755613 13.09.2023	Play Areas Health & Safety work	Operational Equipment	496.78 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105753859 01.09.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	447.60 F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754836 20.09.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	230.00 F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754579 15.09.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	468.00 F W MARSH (ELECT & MECH) LTD





Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756201 20.09.2023	Purchased Fostering	Charges from Independent Providers	2,371.14 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756202 20.09.2023	Purchased Fostering	Charges from Independent Providers	4,083.63 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756203 20.09.2023	Purchased Fostering	Charges from Independent Providers	2,371.14 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756368 20.09.2023	Purchased Fostering	Charges from Independent Providers	-3,951.90 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755319 15.09.2023	Purchased Fostering	Charges from Independent Providers	-3,820.17 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755612 15.09.2023	Purchased Fostering	Charges from Independent Providers	-3,820.17 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756148 15.09.2023	Purchased Fostering	Charges from Independent Providers	3,951.90 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756149 15.09.2023	Purchased Fostering	Charges from Independent Providers	3,951.90 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754924 06.09.2023	Purchased Fostering	Charges from Independent Providers	4,083.63 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754940 22.09.2023	Purchased Fostering	Charges from Independent Providers	2,898.06 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757763 29.09.2023	Purchased Fostering	Charges from Independent Providers	3,556.71 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757611 29.09.2023	Purchased Fostering	Charges from Independent Providers	4,083.63 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756909 22.09.2023	Purchased Fostering	Charges from Independent Providers	4,083.63 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756902 22.09.2023	Purchased Fostering	Charges from Independent Providers	4,083.63 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756905 22.09.2023	Purchased Fostering	Charges from Independent Providers	4,083.63 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756906 22.09.2023	Purchased Fostering	Charges from Independent Providers	4,083.63 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756889 22.09.2023	Purchased Fostering	Charges from Independent Providers	4,083.63 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756885 22.09.2023	Purchased Fostering	Charges from Independent Providers	4,480.12 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756886 22.09.2023	Purchased Fostering	Charges from Independent Providers	4,084.25 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756916 22.09.2023	Purchased Fostering	Charges from Independent Providers	4,060.38 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756913 22.09.2023	Purchased Fostering	Charges from Independent Providers	4,083.63 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756539 22.09.2023	Purchased Fostering	Charges from Independent Providers	658.65 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756541 22.09.2023	Purchased Fostering	Charges from Independent Providers	658.65 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756846 22.09.2023	Purchased Fostering	Charges from Independent Providers	-3,951.90 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756847 22.09.2023	Purchased Fostering	Charges from Independent Providers	-922.11 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756899 22.09.2023	Purchased Fostering	Charges from Independent Providers	4,083.01 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756386 20.09.2023	Purchased Fostering	Charges from Independent Providers	-3,951.90 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756022 15.09.2023	In-house Fostering	Professional Subscriptions	184.00 FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756022 15.09.2023	In-house Fostering	Professional Subscriptions	811.46 FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756022 15.09.2023	In-house Fostering	Professional Subscriptions	372.00 FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754948 06.09.2023	Purchased Fostering	Charges from Independent Providers	3,587.01 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754949 06.09.2023	Purchased Fostering	Charges from Independent Providers	3,764.33 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754950 06.09.2023	Purchased Fostering	Charges from Independent Providers	3,764.33 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757390 29.09.2023	Purchased Fostering	Charges from Independent Providers	3,471.30 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757391 29.09.2023	Purchased Fostering	Charges from Independent Providers	3,642.90 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757201 27.09.2023	Purchased Fostering	Charges from Independent Providers	3,642.90 FOSTERING SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754820 06.09.2023	Medina Leisure Centre	Payment to Private Contractors	157.50 FOUR SEASONS CLEANING SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756478 20.09.2023	Westridge Squash Courts	Payment to Private Contractors	100.00 FOUR SEASONS CLEANING SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754817 06.09.2023	The Heights	Payment to Private Contractors	330.00 FOUR SEASONS CLEANING SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105757085 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,348.80 FOUR SEASONS HOMES NO4 LIMITED
Revenue	Community Services	Planning services	Environmental Initiatives	5105756446 20.09.2023	A.O.N.B.	Advertising & Publicity	400.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757899 29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756359 20.09.2023	Supporting Families	Catering Purchases	298.00 FRENCH FRANKS
Revenue	Community Services	Planning services	Economic Development	5105756948 26.09.2023	Wight Innovation ERDF	Catering Purchases	155.50 FRENCH FRANKS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756326 20.09.2023	Medina Leisure Centre	Payment to Private Contractors	562.23 FUGRO GB MARINE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756326 20.09.2023	Medina Leisure Centre	Payment to Private Contractors	435.54 FUGRO GB MARINE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757075 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12 FULFORD CARE HOME LIMITED
Revenue	Resources	Central Services	Support Services	5105757847 29.09.2023	Staff Benefits	Payment to Private Contractors	60.00 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757432 29.09.2023	Support for Looked After Children	Support Children	0.00 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757432 29.09.2023	Support for Looked After Children	Support Children	0.00 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757432 29.09.2023	Support for Looked After Children	Support Children	0.00 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757432 29.09.2023	Support for Looked After Children	Support Children	0.00 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757432 29.09.2023	Support for Looked After Children	Support Children	0.00 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757374 27.09.2023	Support for Looked After Children	Support Children	1,006.20 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757375 27.09.2023	Support for Looked After Children	Support Children	531.85 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757376 27.09.2023	Support for Looked After Children	Support Children	955.28 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757377 27.09.2023	Support for Looked After Children	Support Children	1,012.10 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757378 27.09.2023	Support for Looked After Children	Support Children	787.95 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755847 15.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755847 15.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756642 22.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756642 22.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754665 01.09.2023	In-house Fostering	Boarding Out Allowances	253.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755179 08.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755179 08.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757492 29.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757492 29.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105755443 13.09.2023	Homelessness Support	Client Expenses	60.16 G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105755443 13.09.2023	Homelessness Support	Client Expenses	6.05 G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105755989 15.09.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	186.04 G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105755989 15.09.2023	Homelessness Support	Accommodation Costs - Bed & Breakfast	15.12 G DEAN & CO
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105757357 27.09.2023	Insurance claims suspense	Order Settlement to Bal Sht GL	25,000.00 GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105757143 27.09.2023	DoLS/MCA	Professional Services	600.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756205 20.09.2023	Reducing Parental Conflict Programme	Catering Purchases	20.00 GATTEN & LAKE PRIMARY SCHOOL
Revenue	Community Services	Planning services	Economic Development	5105753565 01.09.2023	Kingston Marine Park	Legal Fees - Other Parties	1,744.50 GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105755395 08.09.2023	Kingston Marine Park	Legal Fees - Other Parties	3,436.00 GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105756057 15.09.2023	Wight Innovation ERDF	Legal Fees - Other Parties	1,032.50 GELDARDS LLP
Revenue	Community Services	Planning services	Economic Development	5105756060 15.09.2023	Wight Innovation ERDF	Legal Fees - Other Parties	749.50 GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105755394 08.09.2023	Litigation Costs	Legal Fees - Other Parties	3,106.50 GELDARDS LLP
Capital	Place	Capital	Capital	5105757351 29.09.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	380.00 GELDARDS LLP
Capital	Place	Capital	Capital	5105757103 27.09.2023	Carriageway works	Payment to Contractors - Capital	479.00 GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105755783 15.09.2023	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105756896 22.09.2023	Litigation Costs	Legal Fees - Other Parties	450.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105756867 22.09.2023	Litigation Costs	Legal Fees - Other Parties	500.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105756871 22.09.2023	Litigation Costs	Legal Fees - Other Parties	1,450.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105756917 22.09.2023	Litigation Costs	Legal Fees - Other Parties	500.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105757205 27.09.2023	Litigation Costs	Legal Fees - Other Parties	500.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105757621 29.09.2023	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756225 22.09.2023	DoLS/MCA	Professional Services	125.00 GILLIAN BLACK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756457 22.09.2023	DoLS/MCA	Professional Services	100.00 GILLIAN BLACK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105755287 08.09.2023	DoLS/MCA	Professional Services	1,800.00 GKM MEDICAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757860 29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756552 22.09.2023	Home to School SEN Transport (LA)	Transport of Clients	57,572.42 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756552 22.09.2023	Home to School SEN Transport (LA)	Transport of Clients	18,317.58 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754568 08.09.2023	Home to School SEN Transport (LA)	Transport of Clients	57,572.42 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754568 08.09.2023	Home to School SEN Transport (LA)	Transport of Clients	18,317.58 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756397 27.09.2023	Support for Looked After Children	Transport of Clients	1,140.00 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756552 22.09.2023	Home to School Mainstream Transport	Transport of Clients	92,030.08 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754568 08.09.2023	Home to School Mainstream Transport	Transport of Clients	92,030.08 GO SOUTH COAST LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105755396 08.09.2023	Ryde Library	General Materials	488.09 GOPAK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105756881 22.09.2023	Media	Professional Services	9,588.00 GRANICUS-FIRMSTEP LTD

Revenue	Resources	Central Services	Support Services	5105754247	13.09.2023	Staff Benefits	Professional Services	1,666.67	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105754245	13.09.2023	Staff Benefits	Professional Services	1,324.90	GREEN COMMUTE INITIATIVE
Capital	Childrens Services	Capital	Capital	5105756442	20.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	2,400.00	GREEN JIANT LTD
Capital	Childrens Services	Capital	Capital	5105754100	06.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	7,100.00	GREEN JIANT LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756762	27.09.2023	Dinosaur Isle Museum (Sandown Geology)	Consultants Fees	2,750.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756127	15.09.2023	S17 Child Protection	Support Children	290.76	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Regeneration	Central Services	Support Services	5105756938	27.09.2023	Parklands	Grounds Maintenance	361.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105754785	13.09.2023	Parklands	Grounds Maintenance	361.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105756924	22.09.2023	Properties - Other Properties	Grounds Maintenance	118.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105754776	08.09.2023	Properties - Other Properties	Grounds Maintenance	118.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105756928	22.09.2023	Dodnor Industrial Estate	Grounds Maintenance	84.40	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105754779	06.09.2023	Dodnor Industrial Estate	Grounds Maintenance	84.40	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105754782	15.09.2023	BAE/Rangefinder House Estate	Grounds Maintenance	799.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105756934	27.09.2023	BAE/Rangefinder House Estate	Grounds Maintenance	612.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105754787	06.09.2023	Browns	Payment to Private Contractors	660.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105755548	13.09.2023	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	170.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105754590	06.09.2023	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	1,974.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105757116	27.09.2023	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	180.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755550	29.09.2023	Countryside Management	Payment to Private Contractors	300.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755289	15.09.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	1,920.00	GROW THERAPY SERVICES
Revenue	Resources	Central Services	Support Services	5105756584	22.09.2023	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105757840	29.09.2023	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105756569	22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105753263	01.09.2023	Staff Benefits	Professional Services	1,250.00	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105753263	01.09.2023	Staff Benefits	Professional Services	333.33	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105753263	01.09.2023	Staff Benefits	Professional Services	966.67	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105750599	06.09.2023	Litigation Costs	Legal Fees - Other Parties	138.71	HAMPSHIRE CONSTABULARY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105752623	13.09.2023	Island Learning Centre	Training	125.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105756031	15.09.2023	Adult Social Care - Workforce Development	Training	-200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105756032	15.09.2023	Adult Social Care - Workforce Development	Training	200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105757188	27.09.2023	Estuaries Officer	Consultants Fees	890.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Planning services	Economic Development	5105756795	22.09.2023	Economic Development Projects	Professional Services	6,666.67	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756327	22.09.2023	Moderation - KS1&2	Professional Services	13,569.42	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105755727	13.09.2023	Youth Justice Service	Payments to Other Local Authorities	3,373.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Planning services	Management & Support Services	5105755581	13.09.2023	Planning Management	Payments to Other Local Authorities	8,200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755103	22.09.2023	Supported Internships Grant	Hampshire CC - Partnership costs	318.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755103	22.09.2023	Supported Internships Grant	Hampshire CC - Partnership costs	5,052.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756431	27.09.2023	School Improvement	Hampshire CC - Partnership costs	7,583.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756328	22.09.2023	School Improvement	Hampshire CC - Partnership costs	3,642.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756329	20.09.2023	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	437,829.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105756038	15.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	65,987.43	HAMPSHIRE COUNTY COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	5105754896	20.09.2023	Emergency Management	Payment to Private Contractors	1,230.83	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105757151	27.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	148,209.13	HAMPSHIRE PARTITIONING CONTRACTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757588	29.09.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755274	08.09.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755941	15.09.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756737	22.09.2023	Special Guardianship Order Costs	Support Children	264.13	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105754943	08.09.2023	Litigation Costs	Legal Fees - Other Parties	1,125.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105754738	06.09.2023	ICT Contracts	Computer Maintenance	40.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105757014	27.09.2023	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+)	5105757014	27.09.2023	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+)	5105757014	27.09.2023	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+)	5105757014	27.09.2023	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+)	5105757014	27.09.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105756117	15.09.2023	Mental Health Residential 65+	Charges from Independent Providers	980.37	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105757014	27.09.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,332.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757014	27.09.2023	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)	5105757014	27.09.2023	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)	5105757014	27.09.2023	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)	5105757014	27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,560.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105757434	29.09.2023	Mental Health Residential 18-64	Charges from Independent Providers	5,201.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105757014	27.09.2023	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	5105757014	27.09.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105757014	27.09.2023	Learning Disability Residential 65+	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105757014	27.09.2023	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	5105757014	27.09.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,848.44	HARRISON CARE ENTERPRISES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105757059	27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,111.80	HARTFORD CARE 5 LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754690	01.09.2023	Archives	Professional Services	330.00	HARWELL DOCUMENT RESTORE SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756946	27.09.2023	DoS/MCA	Professional Services	148.00	HAVANT AND EAST HANTS MIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756947	27.09.2023	DoS/MCA	Professional Services	296.00	HAVANT AND EAST HANTS MIND
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105756242	29.09.2023	Coastal Management	Payments to Other Local Authorities	2,000.00	HAVANT BOROUGH COUNCIL
Revenue	Community Services	Planning services	Building Control	5105757129	27.09.2023	Building Control chargeable	Payments to Other Local Authorities	177.10	HAVANT BOROUGH COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105754695	13.09.2023	Coast Protection	Payment to Private Contractors	6,737.50	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753096	01.09.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752171	06.09.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105754607	06.09.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755315	15.09.2023	Reviewing Officer	Agency staff	1,499.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755763	15.09.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756469	27.09.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756530	22.09.2023	Reviewing Officer	Agency staff	22.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756302	20.09.2023	Reviewing Officer	Agency staff	1,849.26	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757074	27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	3,874.36	HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105757083	27.09.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,791.48	HC ONE NO1 LTD
Revenue	Resources	Central Services	Support Services	5105757309	27.09.2023	Human Resources	Medical Fees and Staff Welfare	420.00	HEALTH ASSURED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757578	29.09.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755264	08.09.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755931	15.09.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756727	22.09.2023	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105756991	27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105755530	13.09.2023	Supporting Families	Payments to Voluntary and Other Associations	429.00	HELLO HAPPY LEARNER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756240	20.09.2023	Purchased Residential	Charges from Independent Providers	42,514.28	HEXAGON CARE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756241	20.09.2023	Purchased Residential	Charges from Independent Providers	10,971.43	HEXAGON CARE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105757145	27.09.2023	Westminster House	Property Services - Day to day Maintenance	100.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755737	15.09.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	100.00	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755609	15.09.2023	Beaulieu House	Minor Works	83.33	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757098	27.09.2023	Medina Theatre	Payment to Private Contractors	233.33	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757238	27.09.2023	IOW Festival Costs	Payment to Private Contractors	1,880.00	HILLCROFT TURF SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105753335	06.09.2023	MOJ Remand Grant	Payment to Private Contractors	25,854.00	HM PRISON & PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105753337	06.09.2023	MOJ Remand Grant	Payment to Private Contractors	25,020.00	HM PRISON & PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105755511	13.09.2023	Supporting Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756052	15.09.2023	Supporting Families	Payment to Private Contractors	900.00	HOMESTART IOW

Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105755425 08.09.2023	Environmental Health - Business Regulation Protection	Courier Costs	7.58 HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756556 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	988.98 HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756556 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.79 HUNNYHILL PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755967 15.09.2023	Rights of Way Operations	Maintenance of Operational Equipment	780.90 HUNT FOREST GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755067 20.09.2023	Medina Leisure Centre	Stock Purchases	-34.80 HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755520 13.09.2023	Medina Leisure Centre	Stock Purchases	663.08 HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756480 20.09.2023	Medina Leisure Centre	Stock Purchases	667.30 HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757266 27.09.2023	Medina Leisure Centre	Stock Purchases	482.65 HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755386 08.09.2023	The Heights	Stock Purchases	475.39 HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755702 20.09.2023	The Heights	Stock Purchases	-24.78 HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756024 15.09.2023	The Heights	Stock Purchases	613.29 HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756307 20.09.2023	The Heights	Stock Purchases	595.55 HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756527 22.09.2023	The Heights	Stock Purchases	415.83 HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105756321 20.09.2023	Public Libraries Central	Office Equipment	40.00 ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Library Service	5105757707 29.09.2023	Public Libraries Central	Office Equipment	40.00 ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Library Service	5105755318 08.09.2023	Public Libraries Central	Office Equipment	50.00 ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757185 27.09.2023	Shanklin Lift	Operational Equipment	100.00 ICR SYSTEMS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105755601 15.09.2023	Coastal Management	Operational Equipment	414.00 IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753131 20.09.2023	Ferry Operation	Operational Equipment	52.65 IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753131 20.09.2023	Ferry Operation	Clothing & Laundry	27.96 IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753131 20.09.2023	Ferry Operation	Clothing & Laundry	27.96 IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753130 20.09.2023	Ferry Operation	Clothing & Laundry	54.90 IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753130 20.09.2023	Ferry Operation	Clothing & Laundry	71.80 IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753130 20.09.2023	Ferry Operation	Clothing & Laundry	68.70 IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753130 20.09.2023	Ferry Operation	Clothing & Laundry	34.51 IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753130 20.09.2023	Ferry Operation	Clothing & Laundry	51.48 IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753130 20.09.2023	Ferry Operation	Clothing & Laundry	32.20 IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753130 20.09.2023	Ferry Operation	Clothing & Laundry	81.91 IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753130 20.09.2023	Ferry Operation	Clothing & Laundry	81.91 IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753131 20.09.2023	Ferry Operation	Clothing & Laundry	82.00 IDML
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105753424 06.09.2023	Newport Harbour Account	Clothing & Laundry	332.42 IDML
Revenue	Community Services	Highways and Transport Services	Parking Services	5105755308 08.09.2023	Parking Attendants	Clothing & Laundry	94.50 IDML
Revenue	Community Services	Highways and Transport Services	Parking Services	5105755741 13.09.2023	Parking Attendants	Clothing & Laundry	44.75 IDML
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105756166 20.09.2023	Crematorium	Clothing & Laundry	59.98 IDML
Revenue	Resources	Central Services	Support Services	5105757414 29.09.2023	ICT Contracts	Computer Maintenance	66,194.84 IDOX SOFTWARE LTD
Revenue	Community Services	Planning services	Economic Development	5105754928 06.09.2023	Director of Regeneration	Computer Software & Consumables	4,435.33 IDOX SOFTWARE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754732 06.09.2023	Crematorium	Operational Equipment	5,665.00 IFZW MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105757417 29.09.2023	Crematorium	Maintenance of Operational Equipment	8,140.00 IFZW MAINTENANCE LTD
Revenue	Community Services	Planning services	Economic Development	5105755968 20.09.2023	Wight Innovation ERDF	Property Services - Day to day Maintenance	275.00 INDIGO GRAPHICS LTD
Revenue	Community Services	Planning services	Economic Development	5105756424 26.09.2023	Wight Innovation ERDF	Property Services - Day to day Maintenance	160.00 INDIGO GRAPHICS LTD
Revenue	Community Services	Planning services	Economic Development	5105756853 22.09.2023	Wight Innovation ERDF	Fixtures and Fittings	60.00 INDIGO GRAPHICS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105755709 13.09.2023	Environment officers	Operational Equipment	38.00 INDIGO GRAPHICS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105755711 13.09.2023	Environment officers	Operational Equipment	30.00 INDIGO GRAPHICS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105755705 13.09.2023	Environment officers	Operational Equipment	112.00 INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105753218 22.09.2023	Public Seats (incl.Dedicated Seats)	Operational Equipment	60.00 INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756852 22.09.2023	Public Seats (incl.Dedicated Seats)	Operational Equipment	-60.00 INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105756015 15.09.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	84.00 INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105755742 15.09.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	410.00 INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755035 13.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	181.20 INDIGO WORLDWIDE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757666 29.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	109.80 INDIGO WORLDWIDE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105755366 13.09.2023	National Non Domestic Rates	Professional Services	790.00 INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105755973 15.09.2023	National Non Domestic Rates	Professional Services	750.00 INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105757320 27.09.2023	National Non Domestic Rates	Professional Services	230.00 INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105754218 29.09.2023	National Non Domestic Rates	Professional Services	-2,000.00 INFORM CPI LTD
Revenue	Adult Services	Housing Services	Homelessness	5105757293 27.09.2023	Homelessness Support	Client Expenses	177.00 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105748116 25.09.2023	Homelessness Support	Client Expenses	191.25 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105754812 06.09.2023	Homelessness Support	Client Expenses	123.75 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105754814 06.09.2023	Homelessness Support	Client Expenses	138.75 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105755573 13.09.2023	Homelessness Support	Client Expenses	251.25 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105757108 27.09.2023	Homelessness Support	Client Expenses	138.75 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105757106 27.09.2023	Homelessness Support	Client Expenses	123.75 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105757088 25.09.2023	Homelessness Support	Client Expenses	-191.25 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105756146 27.09.2023	Homelessness Support	Client Expenses	-63.87 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105756146 27.09.2023	Homelessness Support	Client Expenses	-63.87 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105756146 27.09.2023	Homelessness Support	Client Expenses	-174.00 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105756093 15.09.2023	Homelessness Support	Client Expenses	123.75 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105756289 27.09.2023	Homelessness Support	Client Expenses	123.75 INNERSPACES SELF STORAGE LIMITED
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105755338 08.09.2023	Leisure Access System	Payment to Private Contractors	300.00 INNOVATISE GMBH
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756783 22.09.2023	Rights of Way Operations	Advertising & Publicity	364.50 INSTITUTE OF PUBLIC RIGHTS OF WAY MANAGEMENT LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105755391 08.09.2023	Licensing Services	Training	330.00 INSTITUTE OF LICENSING EVENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105756231 20.09.2023	BCF Community Equipment Store	Operational Equipment	403.00 INVACARE LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105749974 06.09.2023	Ryde Transport Hub	Payment to Private Contractors	3,084.00 INVUU CONSTRUCTION CONSULTANTS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105740942 06.09.2023	Ryde Transport Hub	Payment to Private Contractors	10,332.00 INVUU CONSTRUCTION CONSULTANTS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105746068 06.09.2023	Ryde Transport Hub	Payment to Private Contractors	11,682.00 INVUU CONSTRUCTION CONSULTANTS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105753108 06.09.2023	Ryde Transport Hub	Payment to Private Contractors	1,152.00 INVUU CONSTRUCTION CONSULTANTS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105756251 27.09.2023	Ryde Transport Hub	Payment to Private Contractors	2,304.00 INVUU CONSTRUCTION CONSULTANTS LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105757061 27.09.2023	Substance Misuse Residential	Charges from Independent Providers	2,332.12 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105757061 27.09.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,332.12 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105757061 27.09.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,871.12 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105757060 27.09.2023	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+)	5105757061 27.09.2023	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+)	5105757061 27.09.2023	Mental Health 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+)	5105757061 27.09.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105757061 27.09.2023	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	5105757061 27.09.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,560.60 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105757061 27.09.2023	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+)	5105757061 27.09.2023	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+)	5105757060 27.09.2023	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+)	5105757060 27.09.2023	Mental Health Residential 65+	Charges from Independent Providers	2,332.12 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105757060 27.09.2023	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)	5105757061 27.09.2023	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)	5105757061 27.09.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,871.12 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105757060 27.09.2023	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,332.12 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757061 27.09.2023	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+)	5105757061 27.09.2023	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+)	5105757061 27.09.2023	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+)	5105757060 27.09.2023	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+)	5105757060 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	83.29 IOW HOMECARE LTD [SBR]
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755629 22.09.2023	Medina Leisure Centre	Stock Purchases	-17.34 ISLAND ALES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756794 22.09.2023	Medina Leisure Centre	Stock Purchases	921.96 ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755735 15.09.2023	Purchased Residential	Charges from Independent Providers	88,710.00 ISLAND CHOICES





Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105756999 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105756999 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105756999 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105756999 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,442.16	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754707 01.09.2023	Barton Primary Sshool Disposal	Payment to Private Contractors	200.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754707 01.09.2023	Barton Primary Sshool Disposal	Payment to Private Contractors	200.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755078 06.09.2023	Tree Felling / Replacement	Payment to Private Contractors	1,107.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105754706 01.09.2023	Other Grounds Maintenance	Payment to Private Contractors	440.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755678 13.09.2023	Tree Felling / Replacement	Payment to Private Contractors	1,107.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756433 20.09.2023	Tree Felling / Replacement	Payment to Private Contractors	1,107.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105754610 01.09.2023	Parks and Gardens Capital	Payment to Contractors - Capital	1,260.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105754688 06.09.2023	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	17,060.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756788 22.09.2023	Saxonbury	Cleaning Contracts	40.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756788 22.09.2023	Westminster House	Cleaning Contracts	70.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756788 22.09.2023	Plean Dene	Cleaning Contracts	90.00	ISLANDWIDE WINDOW CLEANING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756393 29.09.2023	Beaulieu House	Cleaning Contracts	100.00	ISLANDWIDE WINDOW CLEANING
Revenue	Community Services	Planning services	Economic Development	5105755040 06.09.2023	Shademakers-dept	Consultants Fees	100.00	ISLE ACCESS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755473 15.09.2023	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	50.00	ISLE OF WIGHT BUS & COACH MUSEUM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757352 29.09.2023	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	50.00	ISLE OF WIGHT BUS & COACH MUSEUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756814 22.09.2023	Home to College Post 16 Transport	Transport of Clients	6,268.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105755026 06.09.2023	Supporting Families	Catering Purchases	78.00	ISLE OF WIGHT COLLEGE
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105755023 15.09.2023	Primary Heads	Catering Purchases	287.64	ISLE OF WIGHT COLLEGE
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105755023 15.09.2023	Primary Heads	Catering Purchases	93.60	ISLE OF WIGHT COLLEGE
Revenue	Community Services	Cultural and Related Services	Tourism	5105754932 06.09.2023	Isle of Wight Festival	Payment to Private Contractors	2,990.00	ISLE OF WIGHT FESTIVAL LIMITED
Revenue	Resources	Central Services	Support Services	5105754062 22.09.2023	Human Resources Support Team	Recruitment Advertising	500.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105755051 13.09.2023	Adult Social Care - Workforce Development	Training	580.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105755052 13.09.2023	Adult Social Care - Workforce Development	Training	580.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754709 06.09.2023	Workforce Development - Early Years	Training	1,010.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105754709 06.09.2023	Specialist Cross-Council Training	Training	595.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105754709 06.09.2023	Specialist Cross-Council Training	Training	1,395.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105754709 06.09.2023	Specialist Cross-Council Training	Training	200.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105755053 29.09.2023	Print Unit	Printing Costs	2,455.09	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105755053 29.09.2023	Print Unit	Printing Costs	2,742.68	ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756468 20.09.2023	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105757091 27.09.2023	Environment officers	Advertising & Publicity	55.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105752608 15.09.2023	Corporate Campaigns	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105755761 15.09.2023	Corporate Campaigns	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105756496 22.09.2023	Beach Cleaning	Advertising & Publicity	55.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Resources	Central Services	Central Services to the Public	5105755761 15.09.2023	Elections	Advertising & Publicity	125.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105757749 29.09.2023	Licensing Services	Advertising & Publicity	68.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105756900 25.09.2023	Adult Community Learning	Marketing Costs	515.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105757091 27.09.2023	Adult Community Learning	Marketing Costs	460.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105757092 25.09.2023	Adult Community Learning	Marketing Costs	-515.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Economic Development	5105752608 15.09.2023	Wight Innovation ERDF	Professional Services	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754863 06.09.2023	Medina Theatre	Advertising & Publicity	650.00	ISLE OF WIGHT RADIO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757194 27.09.2023	Medina Theatre	Advertising & Publicity	598.00	ISLE OF WIGHT RADIO LTD
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105754865 08.09.2023	Road Safety - Highways	Advertising & Publicity	250.00	ISLE OF WIGHT RADIO LTD
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105755357 08.09.2023	Road Safety - Highways	Advertising & Publicity	952.00	ISLE OF WIGHT RADIO LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105754866 06.09.2023	Corporate Campaigns	Advertising & Publicity	1,738.80	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	Public Mental Health	5105751902 20.09.2023	Public Mental Health NP	Advertising & Publicity	150.00	ISLE OF WIGHT RADIO LTD
Revenue	Community Services	Planning services	Economic Development	5105751902 20.09.2023	Wight Innovation ERDF	Advertising & Publicity	150.00	ISLE OF WIGHT RADIO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755334 08.09.2023	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	750.00	ISLEOFWIGHT.COM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757348 27.09.2023	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	-750.00	ISLEOFWIGHT.COM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757349 27.09.2023	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	750.00	ISLEOFWIGHT.COM
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755450 13.09.2023	Rights of Way Operations	Operational Equipment	92.36	ITS TOOLS IOW LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755523 13.09.2023	Rights of Way Operations	Operational Equipment	38.58	ITS TOOLS IOW LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756983 27.09.2023	Rights of Way Operations	Operational Equipment	29.76	ITS TOOLS IOW LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756984 27.09.2023	Rights of Way Operations	Operational Equipment	73.20	ITS TOOLS IOW LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756985 27.09.2023	Rights of Way Operations	Operational Equipment	300.00	ITS TOOLS IOW LTD
Revenue	Public Health	Public Health	Public Mental Health	5105755373 13.09.2023	Public Mental Health NP	Payments to Voluntary and Other Associations	12,500.00	IW CITIZENS ADVICE BUREAU
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757488 29.09.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755175 08.09.2023	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755843 15.09.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756638 22.09.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757476 29.09.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755164 08.09.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755832 15.09.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756627 22.09.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756555 22.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757462 29.09.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757462 29.09.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755150 08.09.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755150 08.09.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755818 15.09.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755818 15.09.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756613 22.09.2023	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756613 22.09.2023	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755151 08.09.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755819 15.09.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756614 22.09.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757463 29.09.2023	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756012 15.09.2023	Medina Leisure Centre	Operational Equipment	686.11	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755687 13.09.2023	Medina Leisure Centre	Operational Equipment	172.19	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756780 22.09.2023	Medina Leisure Centre	Maintenance of Operational Equipment	69.02	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756780 22.09.2023	Medina Leisure Centre	Maintenance of Operational Equipment	9.95	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757471 29.09.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757471 29.09.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755159 08.09.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755159 08.09.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755827 15.09.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755827 15.09.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756622 22.09.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756622 22.09.2023	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755135 08.09.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755803 15.09.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756598 22.09.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757447 29.09.2023	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755140 08.09.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755808 15.09.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756603 22.09.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757452 29.09.2023	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	5105756147	15.09.2023	B&B Properties	Accommodation Costs - Service Users	5,415.00	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105756211	20.09.2023	B&B Properties	Accommodation Costs - Service Users	5,415.00	J&K DESIGN PROJECTS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105757282	27.09.2023	Rights of Way Operations	Payment to Private Contractors	650.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Environmental & Regulatory Services	Environmental & Regulatory Services	Coast Protection	5105754591	01.09.2023	Coast Protection	Payment to Private Contractors	2,780.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757561	29.09.2023	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755247	08.09.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755914	15.09.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756710	22.09.2023	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757880	29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754059	06.09.2023	COVID Household Support Fund (DWP)	Consultants Fees	1,350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757892	29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757557	29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755911	15.09.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756707	22.09.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755244	08.09.2023	Children placed with Family&Friends	Boarding Out Allowances	590.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105753324	15.09.2023	BCF Community Equipment Store	Operational Equipment	92.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105756995	27.09.2023	Mental Health Residential 65+	Charges from Independent Providers	2,696.96	JEWISH CARE
Revenue	Public Health	Public Health	Substance Misuse	5105754269	01.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105754269	01.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	43.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105754269	01.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	28.10	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105754269	01.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	3.55	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105754244	13.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Capital	Place	Capital	Capital	5105756014	15.09.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	121.68	JMC AG LTD
Capital	Place	Capital	Capital	5105756435	20.09.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	92.00	JMC AG LTD
Capital	Place	Capital	Capital	5105757156	27.09.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	529.00	JMC AG LTD
Capital	Place	Capital	Capital	5105755996	15.09.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	99.11	JOHN DAVIDSON (PIPES) LTD
Capital	Place	Capital	Capital	5105757778	29.09.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	56.48	JOHN DAVIDSON (PIPES) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755374	08.09.2023	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	42,998.81	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756306	20.09.2023	Ex Studio School Grange Rd East Cowes	Grounds Maintenance	50.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemeteries Administration	5105755375	08.09.2023	Cemeteries Administration	Grounds Maintenance	27,870.38	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemeteries Administration	5105754954	06.09.2023	Cemeteries Administration	Grounds Maintenance	3,375.38	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemeteries Administration	5105757423	29.09.2023	Cemeteries Administration	Grounds Maintenance	3,074.39	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105754955	08.09.2023	Browns	Payment to Private Contractors	525.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105757755	29.09.2023	Coast Protection	Payment to Private Contractors	4,370.00	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105754694	01.09.2023	Parks and Gardens Capital	Payment to Contractors - Capital	40,073.43	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105756536	22.09.2023	Parks and Gardens Capital	Payment to Contractors - Capital	51,829.68	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105756861	22.09.2023	Parks and Gardens Capital	Payment to Contractors - Capital	-51,829.68	JOHN PECK CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105756870	22.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	17,067.00	JOHN PECK CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105756872	22.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	4,830.00	JOHN PECK CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105756872	22.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	275.00	JOHN PECK CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105757219	27.09.2023	Primary Capital Schemes	Payment to Contractors - Capital	55,427.73	JOHN PECK CONSTRUCTION LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757862	29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105756907	22.09.2023	Litigation Costs	Legal Fees - Other Parties	850.00	2 KING'S BENCH WALK CHAMBERS, PORTSMOUTH
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755725	13.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,188.00	JONPAUL GIFTS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757893	29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756573	22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105756333	20.09.2023	Highways Maintenance	Payment to Private Contractors	192.50	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757533	29.09.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755221	08.09.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755888	15.09.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756683	22.09.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757446	29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757446	29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756597	22.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756597	22.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755134	08.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755802	15.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755802	15.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757527	29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756677	22.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755882	15.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755215	08.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757466	29.09.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755154	08.09.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755822	15.09.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756617	22.09.2023	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756571	22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756571	22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756571	22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756571	22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	832.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757490	29.09.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757490	29.09.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755177	08.09.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755177	08.09.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755845	15.09.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755845	15.09.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756640	22.09.2023	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756640	22.09.2023	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757493	29.09.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755180	08.09.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755848	15.09.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756643	22.09.2023	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756581	22.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756581	22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	702.69	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756581	22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.82	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756581	22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	650.82	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756581	22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756581	22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756581	22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	754.72	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105755540	13.09.2023	DoLS/MCA	Professional Services	750.00	K BARNACLE, INDEPENDENT DOLS ASSESSOR
Revenue	Resources	Central Services	Support Services	5105754929	06.09.2023	Litigation Costs	Legal Fees - Other Parties	350.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105754016	06.09.2023	County Hall Central Mail Room	Courier Costs	270.00	KEERT
Revenue	Resources	Central Services	Support Services	5105756786	22.09.2023	County Hall Central Mail Room	Courier Costs	270.00	KEERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757878	29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105757650	29.09.2023	Litigation Costs	Legal Fees - Other Parties	425.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757567	29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756716	22.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755920	15.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755253	08.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105755500	15.09.2023	School Crossing Patrols	Operational Equipment	9.95	KELTIC



Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105755500 15.09.2023	School Crossing Patrols	Operational Equipment	105.95 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105755606 15.09.2023	Parking Attendants	Clothing & Laundry	16.50 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105755606 15.09.2023	Parking Attendants	Clothing & Laundry	9.95 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105755606 15.09.2023	Parking Attendants	Clothing & Laundry	71.90 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105755606 15.09.2023	Parking Attendants	Clothing & Laundry	77.50 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105755606 15.09.2023	Parking Attendants	Clothing & Laundry	46.50 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105755606 15.09.2023	Parking Attendants	Clothing & Laundry	265.90 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105755606 15.09.2023	Parking Attendants	Clothing & Laundry	65.90 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105755606 15.09.2023	Parking Attendants	Clothing & Laundry	45.90 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105755606 15.09.2023	Parking Attendants	Clothing & Laundry	16.50 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105755606 15.09.2023	Parking Attendants	Clothing & Laundry	4.95 KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105755606 15.09.2023	Parking Attendants	Clothing & Laundry	63.20 KELTIC
Revenue	Public Health	Public Health	Substance Misuse	5105754259 01.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00 KEMKAY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105757140 27.09.2023	Homelessness Support	Client Expenses	350.00 KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105757142 27.09.2023	Homelessness Support	Client Expenses	154.29 KEN BLOOMFIELD REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105757144 27.09.2023	Homelessness Support	Client Expenses	37.71 KEN BLOOMFIELD REMOVALS
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105754835 13.09.2023	Public Health Practitioners	Payments to Other Local Authorities	3,910.00 KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756459 20.09.2023	Statutory Assessment and Review Team	Payment to Private Contractors	3,000.00 KIDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105753436 13.09.2023	Statutory Assessment and Review Team	Payment to Private Contractors	3,750.00 KIDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757757 29.09.2023	Beaulieu House	Clothing & Laundry	153.96 KIDS & CO DIRECT
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105755047 06.09.2023	Environment officers	Payment to Private Contractors	1,112.00 KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105757071 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,346.56 KING COURT CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755399 22.09.2023	In-house Fostering	Support Children	840.00 KINGSWOOD LEARNING & LEISURE
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105756996 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105756832 27.09.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,040.00 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105757170 27.09.2023	Social Isolation/Other Residential	Charges from Independent Providers	5,070.00 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105757843 29.09.2023	Social Isolation/Other Residential	Charges from Independent Providers	3,348.80 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105755657 13.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,153.34 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105755121 08.09.2023	Physical Support Residential 65+	Charges from Independent Providers	4,466.70 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105754888 06.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,511.60 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105754804 06.09.2023	Physical Support Residential 65+	Charges from Independent Providers	717.78 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105756996 27.09.2023	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+)	5105756996 27.09.2023	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+)	5105756996 27.09.2023	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+)	5105756996 27.09.2023	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+)	5105756996 27.09.2023	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+)	5105756996 27.09.2023	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+)	5105756996 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12 KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105756996 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12 KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105756996 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	646.24 KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105757338 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	777.00 KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105757851 29.09.2023	Staff Benefits	Payment to Private Contractors	20.00 KNL CHILDCARE LTD
Capital	Resources	Capital	Capital	5105755499 15.09.2023	Server Farm	Payment to Contractors - Capital	2,700.00 KOHLER UNINTERRUPTIBLE POWER
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757062 27.09.2023	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)	5105757062 27.09.2023	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)	5105757062 27.09.2023	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)	5105757062 27.09.2023	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)	5105757062 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,617.52 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757062 27.09.2023	Learning Disability Residential 65+	Charges from Independent Providers	7,175.84 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105756572 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756572 22.09.2023	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)	5105757003 27.09.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,332.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756570 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757119 27.09.2023	Short Breaks Caravan (LO)	Cleaning Contracts	82.66 LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105757193 27.09.2023	BCF Community Equipment Store	Operational Equipment	169.92 LAKE LAUNDRY SERVICES LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105757614 29.09.2023	Ferry Operation	Clothing & Laundry	37.13 LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752931 01.09.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,000.00 LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756151 29.09.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,344.00 LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105755993 27.09.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	392.00 LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105757255 27.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	24,000.00 LAKESIDE SCHOOL
Revenue	Community Services	Planning services	Planning Policy	5105757686 29.09.2023	Island Learning Strategy	Consultants Fees	895.00 LAND USE CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757336 27.09.2023	Island Learning Centre	Training	60.00 LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105757842 29.09.2023	Staff Benefits	Payment to Private Contractors	10.00 LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757069 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,532.84 LANGLEY HOUSE TRUST
Revenue	Resources	Central Services	Support Services	5105754821 06.09.2023	Specialist Cross-Council Training	Training	429.00 LAVAT CONSULTING LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105756383 20.09.2023	Trading Standards	Stationery	60.94 LAWGUIDE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754604 06.09.2023	Support for Looked After Children	Transport of Clients	79.00 LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754602 06.09.2023	S17 Disabled Children	Transport of Clients	120.00 LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757283 29.09.2023	Children with Disabilities	Agency staff	223.51 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755387 15.09.2023	Children with Disabilities	Agency staff	2,152.12 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756043 15.09.2023	Children with Disabilities	Agency staff	288.14 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756238 22.09.2023	Children with Disabilities	Agency staff	1,345.38 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105754075 06.09.2023	Childrens Assess & Safeguarding Team	Agency staff	2,163.17 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105754893 13.09.2023	Childrens Assess & Safeguarding Team	Agency staff	2,169.92 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755498 13.09.2023	Childrens Assess & Safeguarding Team	Agency staff	2,170.82 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755972 20.09.2023	Childrens Assess & Safeguarding Team	Agency staff	2,565.99 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756341 22.09.2023	Childrens Assess & Safeguarding Team	Agency staff	27.00 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756339 22.09.2023	Childrens Assess & Safeguarding Team	Agency staff	2,147.42 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756508 27.09.2023	Childrens Assess & Safeguarding Team	Agency staff	2,158.40 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757183 29.09.2023	Childrens Assess & Safeguarding Team	Agency staff	1,558.79 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755100 08.09.2023	Pupil Premium Managed Centrally	Professional Services	44.00 LEARN SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105757034 27.09.2023	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)	5105757034 27.09.2023	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)	5105757034 27.09.2023	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)	5105757034 27.09.2023	Physical Support Residential 18-64	Charges from Independent Providers	6,970.60 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105757034 27.09.2023	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)	5105757034 27.09.2023	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)	5105757034 27.09.2023	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)	5105757034 27.09.2023	Physical Support 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)	5105757034 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,654.08 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757034 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	16,760.00 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105757034 27.09.2023	Sunny Bay	Charges from Independent Providers	5,644.80 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757034 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	5,275.48 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757034 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	4,164.72 LEONARD CHESHIRE DISABILITY
Revenue	Resources	Central Services	Central Services to the Public	5105755675 13.09.2023	Electoral Registration Office	Regular Respite Care	576.00 LEXISNEXIS
Revenue	Chief Executive	Central Services	Support Services	5105755401 08.09.2023	Chief Executive	Publications	16,650.00 LG FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105755080 08.09.2023	Family Centres Maintenance	Consultants Fees	138.00 LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105756888 27.09.2023	Family Centres Maintenance	Minor Works	648.00 LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105754742 15.09.2023	Island Learning Centre	Minor Works	178.50 LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105754740 15.09.2023	Island Learning Centre	Security of Buildings	74.00 LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105754747 27.09.2023	Island Learning Centre	Security of Buildings	310.00 LIFELINE ALARM SYSTEMS LTD





Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105756989 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105756989 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105756989 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16	MAKE ALL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105757021 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,396.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105756844 22.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	14,300.65	MALLANDS RESIDENTIAL HOME[SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-older people (65+)	5105757087 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	4,400.20	MALLANDS RESIDENTIAL HOME[SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105757056 27.09.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757906 29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757877 29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756561 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757079 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	8,736.00	MARULA LODGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755788 20.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,800.00	MARY HARE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757294 27.09.2023	Children in Care Team	Agency staff	3,569.31	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105754701 01.09.2023	Director of Corporate Services	Agency staff	2,870.30	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105754998 15.09.2023	Director of Corporate Services	Agency staff	2,989.75	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105755528 15.09.2023	Director of Corporate Services	Agency staff	3,006.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105756000 15.09.2023	Director of Corporate Services	Agency staff	2,870.30	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105756288 20.09.2023	Director of Corporate Services	Agency staff	3,007.50	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105757294 27.09.2023	Director of Corporate Services	Agency staff	2,296.24	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105754701 01.09.2023	Human Resources	Agency staff	1,346.10	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105754998 15.09.2023	Human Resources	Agency staff	1,346.10	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105755528 15.09.2023	Human Resources	Agency staff	807.66	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754998 15.09.2023	IASCC Team	Agency staff	1,131.54	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105755528 15.09.2023	IASCC Team	Agency staff	377.18	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756000 15.09.2023	IASCC Team	Agency staff	1,860.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756288 20.09.2023	IASCC Team	Agency staff	1,860.75	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105757294 27.09.2023	IASCC Team	Agency staff	1,508.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754701 01.09.2023	Overdue Reviews Project	Agency staff	1,689.36	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754701 01.09.2023	Overdue Reviews Project	Agency staff	1,692.03	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754998 15.09.2023	Overdue Reviews Project	Agency staff	1,692.03	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754998 15.09.2023	Overdue Reviews Project	Agency staff	1,688.68	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754701 01.09.2023	IASCC Team	Agency staff	1,860.75	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105754701 01.09.2023	Procurement and Contract Management	Agency staff	1,954.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105754701 01.09.2023	Procurement and Contract Management	Agency staff	1,372.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105754998 15.09.2023	Procurement and Contract Management	Agency staff	1,954.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105754998 15.09.2023	Procurement and Contract Management	Agency staff	1,372.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105755528 15.09.2023	Procurement and Contract Management	Agency staff	1,906.29	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105755528 15.09.2023	Procurement and Contract Management	Agency staff	1,954.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105755528 15.09.2023	Procurement and Contract Management	Agency staff	1,372.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105756000 15.09.2023	Procurement and Contract Management	Agency staff	1,372.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105756000 15.09.2023	Procurement and Contract Management	Agency staff	1,954.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105756000 15.09.2023	Procurement and Contract Management	Agency staff	1,379.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105756288 20.09.2023	Procurement and Contract Management	Agency staff	1,379.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105756288 20.09.2023	Procurement and Contract Management	Agency staff	1,954.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105756288 20.09.2023	Procurement and Contract Management	Agency staff	1,372.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105757294 27.09.2023	Procurement and Contract Management	Agency staff	1,465.71	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105757294 27.09.2023	Procurement and Contract Management	Agency staff	1,372.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105757294 27.09.2023	Procurement and Contract Management	Agency staff	1,379.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105754998 15.09.2023	Permanence Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756000 15.09.2023	Permanence Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755528 15.09.2023	Permanence Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756288 20.09.2023	Permanence Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105754701 01.09.2023	Permanence Team	Agency staff	1,944.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757294 27.09.2023	Children with Disabilities	Agency staff	1,917.27	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754701 01.09.2023	AMHP Team	Agency staff	1,746.86	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754701 01.09.2023	AMHP Team	Agency staff	2,225.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754998 15.09.2023	AMHP Team	Agency staff	2,126.43	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754998 15.09.2023	AMHP Team	Agency staff	4,611.17	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754998 15.09.2023	AMHP Team	Agency staff	1,746.86	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105757294 27.09.2023	AMHP Team	Agency staff	1,642.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105757294 27.09.2023	AMHP Team	Agency staff	1,662.33	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756000 15.09.2023	AMHP Team	Agency staff	3,071.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756000 15.09.2023	AMHP Team	Agency staff	1,727.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105755528 15.09.2023	AMHP Team	Agency staff	2,570.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105755528 15.09.2023	AMHP Team	Agency staff	2,688.18	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756288 20.09.2023	AMHP Team	Agency staff	2,504.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756288 20.09.2023	AMHP Team	Agency staff	2,722.78	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105754701 01.09.2023	Legal Services Section	Agency staff	6,044.90	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105754998 15.09.2023	Legal Services Section	Agency staff	1,898.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105756000 15.09.2023	Legal Services Section	Agency staff	1,898.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105755528 15.09.2023	Legal Services Section	Agency staff	917.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105756288 20.09.2023	Legal Services Section	Agency staff	1,898.71	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105757294 27.09.2023	Legal Services Section	Agency staff	1,898.70	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756000 15.09.2023	Childrens Assess & Safeguarding Team	Agency staff	185.37	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105754701 01.09.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105754998 15.09.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105756000 15.09.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105755528 15.09.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105756288 20.09.2023	Milestone 14 Dispute Resolution Process	Agency staff	2,069.67	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756000 15.09.2023	Integrated Locality Services - South	Agency staff	318.22	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754998 15.09.2023	Hospital Team	Agency staff	1,684.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105755528 15.09.2023	Hospital Team	Agency staff	1,687.53	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756288 20.09.2023	Hospital Team	Agency staff	1,665.39	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754701 01.09.2023	Integrated Locality Services - South	Agency staff	1,682.02	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754701 01.09.2023	Hospital Team	Agency staff	1,340.14	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754998 15.09.2023	Integrated Locality Services - South	Agency staff	1,682.02	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755528 15.09.2023	Safeguarding Support	Agency staff	2,088.09	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756000 15.09.2023	Safeguarding Support	Agency staff	484.09	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105754701 01.09.2023	Reviewing Officer	Agency staff	1,943.46	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105754998 15.09.2023	Reviewing Officer	Agency staff	2,507.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755528 15.09.2023	Reviewing Officer	Agency staff	2,357.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756000 15.09.2023	Reviewing Officer	Agency staff	2,357.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756288 20.09.2023	Reviewing Officer	Agency staff	2,357.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757294 27.09.2023	Reviewing Officer	Agency staff	2,357.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105754701 01.09.2023	ICS & Data	Agency staff	1,903.28	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105754998 15.09.2023	ICS & Data	Agency staff	1,903.28	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755528 15.09.2023	ICS & Data	Agency staff	1,543.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756288 20.09.2023	ICS & Data	Agency staff	771.60	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757294 27.09.2023	ICS & Data	Agency staff	1,157.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754701 01.09.2023	Integrated Locality Services - West/Cent	Agency staff	1,665.39	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756000 15.09.2023	Integrated Locality Services - West/Cent	Agency staff	2,372.51	MATRIX SCM LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105757294 27.09.2023	DoLS/MCA	Agency staff	1,330.45 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754701 01.09.2023	DoLS/MCA	Agency staff	1,668.70 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105755528 15.09.2023	DoLS/MCA	Agency staff	1,668.70 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756000 15.09.2023	DoLS/MCA	Agency staff	1,668.70 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754998 15.09.2023	DoLS/MCA	Agency staff	1,668.70 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756288 20.09.2023	DoLS/MCA	Agency staff	1,668.70 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105754701 01.09.2023	Council Tax	Agency staff	1,005.01 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105754998 15.09.2023	Council Tax	Agency staff	998.28 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105754998 15.09.2023	Council Tax	Agency staff	768.64 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105756000 15.09.2023	Council Tax	Agency staff	1,034.16 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105756000 15.09.2023	Council Tax	Agency staff	1,011.75 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105755528 15.09.2023	Council Tax	Agency staff	816.15 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105755528 15.09.2023	Council Tax	Agency staff	642.85 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105756288 20.09.2023	Council Tax	Agency staff	1,032.69 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105756288 20.09.2023	Council Tax	Agency staff	1,034.16 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105757294 27.09.2023	Council Tax	Agency staff	614.03 MATRIX SCM LTD
Revenue	Community Services	Planning services	Economic Development	5105754894 06.09.2023	One Public Estate Phase 9	Professional Services	2,750.00 MATTHEWS ASSOCIATES (UK) LIMITED
Revenue	Community Services	Planning services	Economic Development	5105754744 27.09.2023	Shademakers-dept	Operational Services	525.00 MAYER BROWN LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756067 15.09.2023	Ferry Operation	Operational Equipment	700.31 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105757736 28.09.2023	Ferry Operation	Operational Equipment	1,063.10 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105757190 29.09.2023	Ferry Operation	Operational Equipment	458.33 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105757735 28.09.2023	Ferry Operation	Operational Equipment	-1,063.10 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755543 20.09.2023	Ferry Operation	Operational Equipment	1,063.10 MBJ MOTOR FACTORS LTD
Revenue	Resources	Central Services	Support Services	5105755620 13.09.2023	Specialist Cross-Council Training	Training	147.50 MBL SEMINARS LIMITED
Revenue	Resources	Central Services	Support Services	5105755618 13.09.2023	Specialist Cross-Council Training	Training	147.50 MBL SEMINARS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105754211 22.09.2023	Properties - Other Properties	Property Services - Day to day Maintenance	1,360.00 MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105757176 27.09.2023	Regeneration Projects	Payment to Contractors - Capital	502.57 MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105757177 27.09.2023	Regeneration Projects	Payment to Contractors - Capital	74,481.43 MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105755345 13.09.2023	Parks and Gardens Capital	Payment to Contractors - Capital	41,240.42 MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105756391 20.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	1,400.00 MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105754834 06.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	2,688.00 MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105756396 27.09.2023	Primary Capital Schemes	Payment to Contractors - Capital	27,347.80 MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105756396 27.09.2023	Primary Capital Schemes	Payment to Contractors - Capital	3,427.00 MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105756396 27.09.2023	Primary Capital Schemes	Payment to Contractors - Capital	3,204.00 MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105757198 27.09.2023	Primary Capital Schemes	Payment to Contractors - Capital	447,537.34 MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105755960 15.09.2023	General ICT/Telephony	ICT Hardware & Software - Capital	2,175.00 MEDIA AND COMMUNICATIONS LTD
Capital	Resources	Capital	Capital	5105755960 15.09.2023	General ICT/Telephony	ICT Hardware & Software - Capital	10.00 MEDIA AND COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755623 13.09.2023	Beaulieu House	Water and Sewerage	1,659.84 MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756206 20.09.2023	Reducing Parental Conflict Programme	Catering Purchases	20.00 MEDINA COLLEGE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756512 22.09.2023	Medina Leisure Centre	Stock Purchases	441.98 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756512 22.09.2023	Medina Leisure Centre	Stock Purchases	0.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757267 27.09.2023	Medina Leisure Centre	Stock Purchases	524.21 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757267 27.09.2023	Medina Leisure Centre	Stock Purchases	16.79 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755621 13.09.2023	Plean Dene	Catering Purchases	195.54 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755621 13.09.2023	Plean Dene	Catering Purchases	15.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756962 27.09.2023	Plean Dene	Catering Purchases	151.31 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756962 27.09.2023	Plean Dene	Catering Purchases	15.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105757830 29.09.2023	Plean Dene	Catering Purchases	59.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105757608 29.09.2023	Plean Dene	Catering Purchases	106.31 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756441 20.09.2023	Plean Dene	Catering Purchases	128.46 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756441 20.09.2023	Plean Dene	Catering Purchases	15.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755114 08.09.2023	Plean Dene	Catering Purchases	100.20 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756053 15.09.2023	Plean Dene	Catering Purchases	98.38 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756054 15.09.2023	Plean Dene	Catering Purchases	15.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755438 08.09.2023	Plean Dene	Catering Purchases	55.91 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755438 08.09.2023	Plean Dene	Catering Purchases	15.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755439 08.09.2023	Plean Dene	Catering Purchases	50.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755439 08.09.2023	Plean Dene	Catering Purchases	15.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755440 08.09.2023	Plean Dene	Catering Purchases	15.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755441 08.09.2023	Plean Dene	Catering Purchases	41.65 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755115 08.09.2023	Beaulieu House	Catering Purchases	213.67 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754749 06.09.2023	Beaulieu House	Catering Purchases	85.95 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755339 08.09.2023	Beaulieu House	Catering Purchases	15.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755347 13.09.2023	Beaulieu House	Catering Purchases	-15.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755382 08.09.2023	Beaulieu House	Catering Purchases	170.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756195 20.09.2023	Beaulieu House	Catering Purchases	94.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756196 20.09.2023	Beaulieu House	Catering Purchases	5.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754242 01.09.2023	Beaulieu House	Catering Purchases	218.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754242 01.09.2023	Beaulieu House	Catering Purchases	19.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756963 27.09.2023	Beaulieu House	Catering Purchases	249.70 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756963 27.09.2023	Beaulieu House	Catering Purchases	25.90 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756797 22.09.2023	Beaulieu House	Catering Purchases	4.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757117 27.09.2023	Beaulieu House	Catering Purchases	63.24 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757113 27.09.2023	Beaulieu House	Catering Purchases	195.43 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757122 27.09.2023	Beaulieu House	Catering Purchases	1.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757130 27.09.2023	Beaulieu House	Catering Purchases	-4.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757331 27.09.2023	Beaulieu House	Catering Purchases	24.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757206 29.09.2023	Beaulieu House	Catering Purchases	132.36 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756537 22.09.2023	Beaulieu House	Catering Purchases	53.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756537 22.09.2023	Beaulieu House	Catering Purchases	25.49 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757733 29.09.2023	Beaulieu House	Catering Purchases	116.58 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757733 29.09.2023	Beaulieu House	Catering Purchases	42.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757734 29.09.2023	Beaulieu House	Catering Purchases	74.30 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757734 29.09.2023	Beaulieu House	Catering Purchases	10.48 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757730 29.09.2023	Beaulieu House	Catering Purchases	93.56 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757609 29.09.2023	Beaulieu House	Catering Purchases	202.49 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757698 29.09.2023	Beaulieu House	Catering Purchases	25.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755653 20.09.2023	Beaulieu House	Catering Purchases	157.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756001 15.09.2023	Beaulieu House	Catering Purchases	-15.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755966 15.09.2023	Beaulieu House	Catering Purchases	15.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755510 13.09.2023	Beaulieu House	Catering Purchases	121.66 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755510 13.09.2023	Beaulieu House	Catering Purchases	44.91 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756159 22.09.2023	Beaulieu House	Catering Purchases	217.62 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756159 22.09.2023	Beaulieu House	Catering Purchases	40.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756438 20.09.2023	Beaulieu House	Catering Purchases	317.89 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756428 20.09.2023	Beaulieu House	Catering Purchases	123.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755785 15.09.2023	Beaulieu House	Catering Purchases	106.49 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753487 06.09.2023	Adelaide Resource Centre	Catering Purchases	-30.57 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754235 01.09.2023	Adelaide Resource Centre	Catering Purchases	103.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754238 01.09.2023	Adelaide Resource Centre	Catering Purchases	23.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105753788 01.09.2023	Adelaide Resource Centre	Catering Purchases	-12.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS



Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755060 08.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	60.00 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755060 08.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	3,090.00 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755060 08.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	905.63 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755057 08.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	5,159.00 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755057 08.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,260.00 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755058 06.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	3,106.63 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755753 29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756722 22.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755926 15.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755259 08.09.2023	Children placed with Family&Friends	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757884 29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755865 15.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755198 08.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756660 22.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757510 29.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105755472 13.09.2023	Domestic Abuse	Consultants Fees	3,000.00 MISS LISA WARD, VIOLENCE AGAINST WOMEN AND GIRLS EXPERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757879 29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754680 01.09.2023	Leaving Care Costs	Support Children	19.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754675 01.09.2023	Leaving Care Costs	Support Children	33.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757586 29.09.2023	Leaving Care Costs	Support Children	34.17 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755939 15.09.2023	Leaving Care Costs	Support Children	34.17 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755272 08.09.2023	Leaving Care Costs	Support Children	34.17 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756735 22.09.2023	Leaving Care Costs	Support Children	34.17 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757531 29.09.2023	Special Guardianship Order Costs	Support Children	210.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755219 08.09.2023	Special Guardianship Order Costs	Support Children	210.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755886 15.09.2023	Special Guardianship Order Costs	Support Children	210.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756681 22.09.2023	Special Guardianship Order Costs	Support Children	210.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755901 15.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755901 15.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755234 08.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755234 08.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755234 08.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756697 22.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756697 22.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756697 22.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757547 29.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757547 29.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757547 29.09.2023	In-house Fostering	Boarding Out Allowances	590.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755243 08.09.2023	Leaving Care Costs	Support Children	57.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757556 29.09.2023	Leaving Care Costs	Support Children	57.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755910 15.09.2023	Leaving Care Costs	Support Children	57.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756706 22.09.2023	Leaving Care Costs	Support Children	57.74 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757070 27.09.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24 MML FINANCE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757861 29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755326 08.09.2023	Rights of Way Operations	General Materials	409.18 MOLE COUNTRY STORES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755327 08.09.2023	Rights of Way Operations	General Materials	118.59 MOLE COUNTRY STORES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755323 08.09.2023	Rights of Way Operations	General Materials	29.08 MOLE COUNTRY STORES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755324 08.09.2023	Rights of Way Operations	General Materials	19.98 MOLE COUNTRY STORES
Revenue	Resources	Central Services	Support Services	5105754737 06.09.2023	Litigation Costs	Legal Fees - Other Parties	750.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105754784 08.09.2023	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105754770 06.09.2023	Litigation Costs	Legal Fees - Other Parties	750.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105751887 27.09.2023	Litigation Costs	Legal Fees - Other Parties	750.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105754900 06.09.2023	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Community Services	Planning services	Building Control	5105755332 08.09.2023	Building Control chargeable	Consultants Fees	496.00 MONSON ENGINEERING LTD
Revenue	Community Services	Planning services	Building Control	5105757274 27.09.2023	Building Control chargeable	Consultants Fees	750.13 MONSON ENGINEERING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105756400 20.09.2023	Ryde Library	Property Services - Day to day Maintenance	43.07 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105756388 27.09.2023	Ryde Library	Property Services - Day to day Maintenance	56.21 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105756400 20.09.2023	Ryde Library	Property Services - Day to day Maintenance	1,899.65 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756381 27.09.2023	Medina Theatre	Property Services - Day to day Maintenance	2,226.05 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756388 27.09.2023	Westminster House	Property Services - Day to day Maintenance	64.24 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756400 20.09.2023	Westminster House	Property Services - Day to day Maintenance	267.28 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756381 27.09.2023	Westminster House	Property Services - Day to day Maintenance	56.21 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756400 20.09.2023	Westminster House	Property Services - Day to day Maintenance	40.15 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756400 20.09.2023	Archaeology	Property Services - Day to day Maintenance	220.46 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756388 27.09.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	537.09 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756388 27.09.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	282.24 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105756388 27.09.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	78.56 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105756388 27.09.2023	Properties - Other Properties	Property Services - Day to day Maintenance	32.12 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105756381 27.09.2023	Properties - Other Properties	Property Services - Day to day Maintenance	503.19 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105756400 20.09.2023	Westridge, Ryde	Property Services - Day to day Maintenance	187.33 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756388 27.09.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	88.54 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756400 20.09.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	112.22 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756400 20.09.2023	The Heights	Property Services - Day to day Maintenance	217.10 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756381 27.09.2023	Amenity Land Hire	Property Services - Day to day Maintenance	72.27 MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105756400 20.09.2023	Crematorium	Property Services - Day to day Maintenance	86.14 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756400 20.09.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	40.11 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756400 20.09.2023	Westminster House	Property Services - Planned Maintenance	118.65 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105756400 20.09.2023	Ryde Library	Property Services - Planned Maintenance	329.65 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756381 27.09.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	189.00 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756400 20.09.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	355.95 MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105756394 20.09.2023	Victoria Quays	Minor Works	2,400.84 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105756381 27.09.2023	Learning & Development Running Costs	Minor Works	659.56 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105756381 27.09.2023	Learning & Development Running Costs	Minor Works	107.68 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756388 27.09.2023	Saxonbury	Minor Works	272.91 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105756381 27.09.2023	Saxonbury	Minor Works	48.18 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756400 20.09.2023	Beaulieu House	Minor Works	163.85 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756388 27.09.2023	Beaulieu House	Minor Works	356.04 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756388 27.09.2023	Beaulieu House	Minor Works	62.62 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756388 27.09.2023	Beaulieu House	Minor Works	90.25 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105756381 27.09.2023	Family Centres Maintenance	Minor Works	440.52 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105756381 27.09.2023	Family Centres Maintenance	Minor Works	133.02 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105756400 20.09.2023	Family Centres Maintenance	Minor Works	96.73 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755354 08.09.2023	Special Discretionary Grants	Operational Equipment	92.73 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105755109 08.09.2023	Barton Primary Sshool Disposal	Payment to Private Contractors	1,160.17 MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105757667 29.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	257.76 MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105757393 29.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	4,525.60 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755132 08.09.2023	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755800 15.09.2023	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756595 22.09.2023	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757444 29.09.2023	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA

















Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755782 27.09.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756358 20.09.2023	Childrens Assess & Safeguarding Team	Agency staff	1,850.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756350 20.09.2023	Childrens Assess & Safeguarding Team	Agency staff	2.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756351 20.09.2023	Childrens Assess & Safeguarding Team	Agency staff	2,177.57	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756352 20.09.2023	Childrens Assess & Safeguarding Team	Agency staff	109.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756353 20.09.2023	Childrens Assess & Safeguarding Team	Agency staff	624.20	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756354 20.09.2023	Childrens Assess & Safeguarding Team	Agency staff	42.65	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756355 20.09.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756767 27.09.2023	Childrens Assess & Safeguarding Team	Agency staff	1,850.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757204 29.09.2023	Childrens Assess & Safeguarding Team	Agency staff	1,850.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757248 29.09.2023	Childrens Assess & Safeguarding Team	Agency staff	1,500.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757239 27.09.2023	Childrens Assess & Safeguarding Team	Agency staff	1,850.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757240 27.09.2023	Childrens Assess & Safeguarding Team	Agency staff	375.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757265 27.09.2023	Childrens Assess & Safeguarding Team	Agency staff	293.20	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757261 29.09.2023	Childrens Assess & Safeguarding Team	Agency staff	95.95	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757394 29.09.2023	Childrens Assess & Safeguarding Team	Agency staff	351.35	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757389 29.09.2023	Childrens Assess & Safeguarding Team	Agency staff	1,459.97	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757366 29.09.2023	Childrens Assess & Safeguarding Team	Agency staff	1,850.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757387 29.09.2023	Childrens Assess & Safeguarding Team	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757344 29.09.2023	Childrens Assess & Safeguarding Team	Agency staff	19.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757345 29.09.2023	Childrens Assess & Safeguarding Team	Agency staff	356.30	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757346 29.09.2023	Childrens Assess & Safeguarding Team	Agency staff	1,880.63	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757347 29.09.2023	Childrens Assess & Safeguarding Team	Agency staff	1,850.00	NONSTOP RECRUITMENT LTD
Capital	Resources	Capital	Capital	5105755476 13.09.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	25,551.20	NORTHWOOD GARAGE
Capital	Resources	Capital	Capital	5105755476 13.09.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Capital	Resources	Capital	Capital	5105757682 29.09.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	25,551.20	NORTHWOOD GARAGE
Capital	Resources	Capital	Capital	5105757682 29.09.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	55.00	NORTHWOOD GARAGE
Revenue	Community Services	Planning services	Economic Development	5105754731 06.09.2023	Wight Innovation ERDF	Professional Services	4,020.00	NOSY CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755403 13.09.2023	BCF Community Equipment Store	General Materials	1,799.99	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105754005 13.09.2023	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754003 15.09.2023	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754004 13.09.2023	BCF Occupational Therapy Service	Payment to Private Contractors	4,652.17	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105757211 27.09.2023	Homelessness Support	Medical Fees and Staff Welfare	200.00	NOWMEDICAL
Revenue	Resources	Central Services	Support Services	5105757107 27.09.2023	ICT Contracts	Professional Services	2,900.00	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105757109 27.09.2023	ICT Contracts	Professional Services	4,500.00	NTA MONITOR LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105755379 08.09.2023	Cowes Library	Cleaning Contracts	283.62	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755379 08.09.2023	Archives	Cleaning Contracts	344.76	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105755379 08.09.2023	SEND Independent Advice & Support	Cleaning Contracts	141.81	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105755379 08.09.2023	Ryde Library	Cleaning Contracts	607.56	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105755379 08.09.2023	Newport Library	Cleaning Contracts	1,040.79	N-VIRO
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755379 08.09.2023	Rights of Way Operations	Cleaning Contracts	74.16	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105755379 08.09.2023	Mariners Way, Cowes	Cleaning Contracts	486.57	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755379 08.09.2023	BCF Community Equipment Store	Cleaning Contracts	283.62	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105755379 08.09.2023	Seaclose Offices, Newport	Cleaning Contracts	1,385.56	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105755379 08.09.2023	Westridge, Ryde	Cleaning Contracts	2,003.53	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105755379 08.09.2023	Freshwater West Wight Library	Cleaning Contracts	283.62	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105755379 08.09.2023	Sandown Library	Cleaning Contracts	346.06	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105755379 08.09.2023	County Hall,Newport	Cleaning Contracts	4,687.50	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105755379 08.09.2023	County Hall,Newport	Cleaning Contracts	312.50	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755379 08.09.2023	Cothey Bottom Store RYDE	Cleaning Contracts	141.81	N-VIRO
Revenue	Community Services	Planning services	Economic Development	5105755379 08.09.2023	Wight Innovation ERDF	Cleaning Contracts	710.34	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105755489 13.09.2023	Ryde Bungalow	Cleaning Contracts	278.92	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755379 08.09.2023	Museum of Island History	Cleaning Contracts	283.62	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755379 08.09.2023	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,453.21	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105755379 08.09.2023	Crematorium	Cleaning Contracts	696.03	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105756081 15.09.2023	Newport Library	Consumable Cleaning Materials	135.44	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105756069 15.09.2023	Learning & Development Running Costs	Consumable Cleaning Materials	106.32	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105756075 15.09.2023	Westridge, Ryde	Consumable Cleaning Materials	7.66	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105756055 15.09.2023	County Hall,Newport	Consumable Cleaning Materials	-5.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105756077 15.09.2023	County Hall,Newport	Consumable Cleaning Materials	345.88	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105756078 15.09.2023	County Hall,Newport	Consumable Cleaning Materials	16.28	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105756076 15.09.2023	Crematorium	Consumable Cleaning Materials	19.68	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105756071 15.09.2023	Crematorium	Consumable Cleaning Materials	41.53	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756080 15.09.2023	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	13.12	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105756204 20.09.2023	Reducing Parental Conflict Programme	Catering Purchases	20.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105757052 27.09.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105757052 27.09.2023	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+)	5105757052 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105757052 27.09.2023	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+)	5105757052 27.09.2023	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+)	5105757052 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,442.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105757052 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105757052 27.09.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,871.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105757052 27.09.2023	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+)	5105757052 27.09.2023	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+)	5105757052 27.09.2023	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+)	5105757052 27.09.2023	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+)	5105757052 27.09.2023	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+)	5105757052 27.09.2023	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+)	5105757052 27.09.2023	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+)	5105757052 27.09.2023	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+)	5105757052 27.09.2023	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+)	5105757052 27.09.2023	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+)	5105757052 27.09.2023	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+)	5105757052 27.09.2023	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+)	5105757042 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	1,076.40	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757042 27.09.2023	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+)	5105757042 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	3,360.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105757047 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105756968 27.09.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,554.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105757047 27.09.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105757047 27.09.2023	Social Isolation/Other Residential	Charges from Independent Providers	1,794.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105757047 27.09.2023	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	5105757047 27.09.2023	Carers Residential	Charges from Independent Providers	3,348.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105755665 13.09.2023	Physical Support Residential 65+	Charges from Independent Providers	4,306.68 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105756589 22.09.2023	Physical Support Residential 65+	Charges from Independent Providers	4,204.14 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757047 27.09.2023	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+)	5105757047 27.09.2023	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+)	5105757047 27.09.2023	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+)	5105757047 27.09.2023	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+)	5105757047 27.09.2023	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+)	5105757047 27.09.2023	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+)	5105757047 27.09.2023	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+)	5105757047 27.09.2023	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+)	5105757047 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105757047 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105757047 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	5105752902 20.09.2023	A.O.N.B.	Advertising & Publicity	400.00 OGLANDER ROMAN TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105756997 27.09.2023	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+)	5105755658 13.09.2023	Physical Support Residential 65+	Charges from Independent Providers	9,433.30 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105756997 27.09.2023	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+)	5105756997 27.09.2023	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+)	5105756997 27.09.2023	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+)	5105756997 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12 OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105756997 27.09.2023	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	5105756997 27.09.2023	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	5105756997 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,280.72 OLD CHARLTON HOUSE CARE HOME
Capital	Resources	Capital	Capital	5105755495 13.09.2023	Information Assurance Project	External Design and Supervision Fees	5,200.00 OLM SYSTEMS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105755014 06.09.2023	Reducing Parental Conflict Programme	Training	8,460.00 ONE PLUS ONE MARRIAGE
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105756497 22.09.2023	Primary Heads	Professional Services	888.34 ORANGE HOUSE CONSULTANCY LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105757693 29.09.2023	Primary Heads	Professional Services	746.50 ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105757849 29.09.2023	Staff Benefits	Payment to Private Contractors	80.00 OSCARS AFTER SCHOOL CLUB
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105757603 29.09.2023	Ferry Operation	Operational Equipment	17.50 OSEL ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755699 15.09.2023	Ferry Operation	Operational Equipment	-28.80 OSEL ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755700 15.09.2023	Ferry Operation	Operational Equipment	-28.80 OSEL ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755536 15.09.2023	Ferry Operation	Operational Equipment	37.80 OSEL ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755538 15.09.2023	Ferry Operation	Operational Equipment	14.40 OSEL ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755538 15.09.2023	Ferry Operation	Operational Equipment	12.60 OSEL ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755536 15.09.2023	Ferry Operation	Operational Equipment	43.20 OSEL ENTERPRISES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105756082 15.09.2023	Crematorium	Operational Equipment	67.50 OSEL ENTERPRISES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105756298 27.09.2023	Crematorium	Operational Equipment	-36.00 OSEL ENTERPRISES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105754019 05.09.2023	Public Libraries Central	Professional Subscriptions	-5,221.00 OVERDRIVE GLOBAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757481 29.09.2023	Special Guardianship Order Costs	Support Children	197.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755168 08.09.2023	Special Guardianship Order Costs	Support Children	197.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755836 15.09.2023	Special Guardianship Order Costs	Support Children	197.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756631 22.09.2023	Special Guardianship Order Costs	Support Children	197.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755826 15.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755826 15.09.2023	In-house Fostering	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755826 15.09.2023	In-house Fostering	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756621 22.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756621 22.09.2023	In-house Fostering	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756621 22.09.2023	In-house Fostering	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755158 08.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755158 08.09.2023	In-house Fostering	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755158 08.09.2023	In-house Fostering	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755158 08.09.2023	In-house Fostering	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757470 29.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757470 29.09.2023	In-house Fostering	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757470 29.09.2023	In-house Fostering	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756566 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	936.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757453 29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755809 15.09.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756604 22.09.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755141 08.09.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755155 08.09.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755155 08.09.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755155 08.09.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755823 15.09.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755823 15.09.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755823 15.09.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757467 29.09.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757467 29.09.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757467 29.09.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756618 22.09.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756618 22.09.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756618 22.09.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756618 22.09.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756562 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756562 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756562 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756562 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756562 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	885.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756562 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756562 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756562 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	885.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756562 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756562 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	885.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756562 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756562 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756562 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756562 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	936.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756562 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	729.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756562 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.21 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755444 13.09.2023	Ferry Operation	Vehicle Fuel Costs	3,285.20 PACE FUEL CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756941 22.09.2023	Non-Delegated Building Maintenance	Payment to Private Contractors	1,256.00 PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756061 15.09.2023	Non-Delegated Building Maintenance	Payment to Private Contractors	211.50 PAGE THE PACKERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105755526 13.09.2023	Adult Skills	Hire of facilities	420.00 PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757815 29.09.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	600.00 PAN TOGETHER
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105757664 29.09.2023	Personal & Community Development Learning	Grants to External Bodies	5,000.00 PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755346 13.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	160.00 PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755037 06.09.2023	Support for Looked After Children	Support Children	80.00 PAN TOGETHER
Revenue	Community Services	Planning services	Economic Development	5105754956 06.09.2023	Shaping Newport	Professional Services	2,500.00 PARAVECTIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757327 29.09.2023	Purchased Residential	Charges from Independent Providers	8,072.66 PATHWAYS CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757618 29.09.2023	Purchased Residential	Charges from Independent Providers	22,750.24 PATHWAYS CARE GROUP LTD
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105756239 20.09.2023	Parking Services	Payment to Private Contractors	2,376.60 PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON





Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105754811	06.09.2023	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	9.55	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105754811	06.09.2023	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105754811	06.09.2023	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	263.22	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105754811	06.09.2023	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754811	06.09.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	23.92	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754811	06.09.2023	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	6.37	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105754938	13.09.2023	Wight Innovation ERDF	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105754811	06.09.2023	Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754811	06.09.2023	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	211.85	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754811	06.09.2023	The Heights	Refuse Collection, Disposal and Recycling Costs	101.46	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754811	06.09.2023	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754811	06.09.2023	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.37	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754811	06.09.2023	Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77	PHS GROUP PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754811	06.09.2023	Crematorium	Refuse Collection, Disposal and Recycling Costs	13.76	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105757104	27.09.2023	Play Areas Health & Safety work	Operational Equipment	617.81	PLAYDALE PLAYGROUNDS LTD
Revenue	Resources	Central Services	Support Services	5105754789	08.09.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105755483	13.09.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105757379	29.09.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756380	20.09.2023	Skills and Participation	Payment to Private Contractors	3,016.29	PORTSMOUTH CITY COUNCIL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757222	27.09.2023	Medina Theatre	Licences	1,654.97	PPL PRS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755956	15.09.2023	Medina Theatre	Licences	1,754.64	PPL PRS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105755745	13.09.2023	Balance Sheet	Vehicle Maintenance Costs	911.30	PREMIER MOTORS (SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105755746	15.09.2023	Balance Sheet	Vehicle Maintenance Costs	355.56	PREMIER MOTORS (SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105755988	22.09.2023	Balance Sheet	Vehicle Maintenance Costs	-1,266.86	PREMIER MOTORS (SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105756544	22.09.2023	Balance Sheet	Vehicle Maintenance Costs	2,126.11	PREMIER MOTORS (SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105756449	20.09.2023	Balance Sheet	Vehicle Maintenance Costs	114.82	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754592	06.09.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	591.72	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755724	13.09.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	712.52	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754959	20.09.2023	Community Reablement	Vehicle Maintenance Costs	749.72	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755976	15.09.2023	Community Reablement	Vehicle Maintenance Costs	218.01	PREMIER MOTORS (SOLENT) LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105757671	29.09.2023	Transport Fleet Administration	Vehicle Maintenance Costs	527.06	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752170	13.09.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	10.94	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752170	13.09.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	120.01	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105752170	13.09.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	31.36	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752170	13.09.2023	Deputyship Office	Payment to Private Contractors	499.80	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752170	13.09.2023	Deputyship Office	Payment to Private Contractors	382.12	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105752170	13.09.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	156.51	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105752170	13.09.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	8.60	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752170	13.09.2023	Pre-Paid Cards	Payment to Private Contractors	2,446.59	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105752170	13.09.2023	Pre-Paid Cards	Payment to Private Contractors	26.05	PREPAID FINANCIAL SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755997	15.09.2023	Archives	Professional Services	1,078.29	PRESERVATION EQUIPMENT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754947	06.09.2023	BCF Community Equipment Store	Operational Equipment	190.88	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105756048	15.09.2023	BCF Community Equipment Store	Operational Equipment	812.39	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105756399	20.09.2023	BCF Community Equipment Store	Operational Equipment	191.44	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755768	15.09.2023	BCF Community Equipment Store	Operational Equipment	620.26	PRISM MEDICAL UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754778	06.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755485	13.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755478	11.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	-2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755479	11.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756164	20.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755695	15.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00	PROGRESSION CARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756568	22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105756557	22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	875.16	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756331	20.09.2023	Medina Leisure Centre	Payment to Private Contractors	495.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756372	20.09.2023	The Heights	Payment to Private Contractors	445.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755677	13.09.2023	Rights of Way Operations	Payment to Private Contractors	908.62	R J COOK LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755677	13.09.2023	Rights of Way Operations	Payment to Private Contractors	265.00	R J COOK LTD
Capital	Place	Capital	Capital	5105755677	13.09.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,008.98	R J COOK LTD
Capital	Place	Capital	Capital	5105755677	13.09.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,250.40	R J COOK LTD
Revenue	Regeneration	Planning services	Economic Development	5105755048	06.09.2023	Victoria Quays	Security of Buildings	490.00	R.F.A CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105755994	15.09.2023	Sandown Library	Publications	136.40	SANDOWN NEWS
Revenue	Community Services	Cultural and Related Services	Library Service	5105757287	27.09.2023	Sandown Library	Publications	147.00	SANDOWN NEWS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755079	06.09.2023	Ferry Operation	Payment to Private Contractors	340.00	RADAMEC CONTROL SYSTEMS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755079	06.09.2023	Ferry Operation	Payment to Private Contractors	3,400.00	RADAMEC CONTROL SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757820	29.09.2023	Island Learning Centre	Medical Fees and Staff Welfare	350.00	REAL EMPLOYMENT LAW ADVICE LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105756415	20.09.2023	Practice Teaching Childrens Social Care	Training	31.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105757725	29.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	31.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105757825	29.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	29.55	RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105753839	08.09.2023	Highways PFI CMT	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105755652	15.09.2023	Highways PFI CMT	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756134	15.09.2023	Integrated Locality Services -North East	Public Transport Fares	-50.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105756135	29.09.2023	Integrated Locality Services -North East	Public Transport Fares	-62.20	RED FUNNEL GROUP
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105754030	06.09.2023	Trading Standards	Public Transport Fares	46.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757725	29.09.2023	Children with Disabilities	Public Transport Fares	31.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105757825	29.09.2023	Children with Disabilities	Public Transport Fares	29.55	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754017	06.09.2023	AMHP Team	Public Transport Fares	62.20	RED FUNNEL GROUP
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105757724	29.09.2023	Tree Felling / Replacement	Travel Expenses	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105752752	27.09.2023	Childrens Assess & Safeguarding Team	Agency staff	2,408.68	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753830	13.09.2023	Childrens Assess & Safeguarding Team	Agency staff	2,271.18	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105753329	06.09.2023	Childrens Assess & Safeguarding Team	Agency staff	2,798.16	REDECTOR RECRUITMENT LTD
Revenue	Public Health	Public Health	Sexual Health	5105754252	06.09.2023	Contraception P	Payment to Private Contractors	31.20	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105754252	06.09.2023	Contraception P	Payment to Private Contractors	210.75	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105754252	06.09.2023	Contraception P	Payment to Private Contractors	430.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105754252	06.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105754290	06.09.2023	Contraception P	Payment to Private Contractors	215.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754290	06.09.2023	Contraception P	Payment to Private Contractors	26.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754290	06.09.2023	Contraception P	Payment to Private Contractors	10.65	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105754290	06.09.2023	Contraception P	Payment to Private Contractors	98.35	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105754290	06.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755426	13.09.2023	Rights of Way Operations	Payment to Private Contractors	800.00	REYNOLDS & READ LTD
Revenue	Resources	Central Services	Support Services	5105753291	01.09.2023	Litigation Costs	Legal Fees - Other Parties	460.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105753175	20.09.2023	Litigation Costs	Legal Fees - Other Parties	460.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757873	29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757821	29.09.2023	Island Learning Centre	Computer Maintenance	1,333.55	RICOH UK LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	5105756826	22.09.2023	Emergency Management	Hire of facilities	280.00	RIVERSIDE VENTURES LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105756826	22.09.2023	Emergency Management	Hire of facilities	284.17	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105756452	27.09.2023	Youth Justice Service	Training	825.00	ROCKPOOL LIFE CIC
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105756447	27.09.2023	Youth Justice Service	Training	825.00	ROCKPOOL LIFE CIC
Revenue	Resources	Central Services	Support Services	5105755716	13.09.2023	Specialist Cross-Council Training	Training	3,470.00	ROFFEY PARK INSTITUTE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105754739	13.09.2023	Electoral Registration Office	Postage	37.26	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105755955	20.09.2023	Electoral Registration Canvassing	Postage	507.96	ROYAL MAIL GROUP PLC











Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754206 06.09.2023	S17 Disabled Children	Support Children	49.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754201 06.09.2023	S17 Disabled Children	Support Children	82.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105754203 06.09.2023	S17 Disabled Children	Support Children	56.00 SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105751509 01.09.2023	ICT Cloud Costs	Computer Software Licencing	23,314.48 SOFTCAT PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755377 15.09.2023	Ferry Operation	Payment to Private Contractors	21,243.00 SOLENT & WIGHTLINE CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755482 15.09.2023	Ferry Operation	Payment to Private Contractors	5,645.85 SOLENT & WIGHTLINE CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756408 20.09.2023	Ferry Operation	Payment to Private Contractors	23,328.50 SOLENT & WIGHTLINE CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755697 27.09.2023	Ferry Operation	Payment to Private Contractors	3,492.45 SOLENT & WIGHTLINE CRUISES LTD
Revenue	Public Health	Public Health	NCMP	5105750209 13.09.2023	National Child Measurement Programme P	Payments to other NHS Trusts	5,000.00 SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105756161 15.09.2023	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.67 SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105755590 15.09.2023	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	5105750209 13.09.2023	0-5 Health Visitors P	Payments to other NHS Trusts	410,000.00 SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105756161 15.09.2023	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00 SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105755590 15.09.2023	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00 SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105750209 13.09.2023	5-19 School Nursing NP	Payments to other NHS Trusts	85,000.00 SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105755590 15.09.2023	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00 SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105756161 15.09.2023	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00 SOLENT NHS TRUST
Revenue	Public Health	Public Health	Smoking & Tobacco	5105756551 22.09.2023	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00 SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105755418 08.09.2023	Adult Obesity NP	Payment to Private Contractors	-1,489.58 SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105748267 08.09.2023	Adult Obesity NP	Payment to Private Contractors	1,489.58 SOLUTIONS 4 HEALTH
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105754808 06.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105757031 27.09.2023	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+)	5105757031 27.09.2023	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+)	5105757031 27.09.2023	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+)	5105757031 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105755664 13.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,521.47 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105757436 29.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	8,864.39 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105757031 27.09.2023	Carers Residential	Charges from Independent Providers	3,400.04 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105757031 27.09.2023	Carers Residential	Charges from Independent Providers	3,400.04 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756364 27.09.2023	Carers Residential	Charges from Independent Providers	3,035.75 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105756364 27.09.2023	Carers Residential	Charges from Independent Providers	15.17 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757031 27.09.2023	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+)	5105757031 27.09.2023	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+)	5105757031 27.09.2023	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+)	5105757031 27.09.2023	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+)	5105757031 27.09.2023	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+)	5105757031 27.09.2023	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+)	5105757031 27.09.2023	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+)	5105757031 27.09.2023	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+)	5105757031 27.09.2023	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+)	5105757031 27.09.2023	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+)	5105757031 27.09.2023	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+)	5105757031 27.09.2023	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+)	5105757031 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	1,626.52 SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105757031 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12 SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105757031 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	746.48 SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105757031 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12 SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105757031 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,000.20 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755072 06.09.2023	BCF Community Equipment Store	Consumable Cleaning Materials	29.90 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756392 20.09.2023	Adelaide Resource Centre	Operational Equipment	333.00 SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105756395 22.09.2023	Newport Harbour Account	Payment to Private Contractors	187.75 SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105754231 15.09.2023	Newport Harbour Account	Payment to Private Contractors	133.15 SOMERTON PAPER SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105757160 27.09.2023	Crematorium	Operational Equipment	36.50 SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105755367 08.09.2023	Crematorium	Operational Equipment	36.50 SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105755368 08.09.2023	Crematorium	Operational Equipment	34.50 SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755066 08.09.2023	Purchased Fostering	Charges from Independent Providers	3,463.32 SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755069 08.09.2023	Purchased Fostering	Charges from Independent Providers	3,463.32 SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757199 27.09.2023	Purchased Fostering	Charges from Independent Providers	3,463.32 SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757296 27.09.2023	Purchased Fostering	Charges from Independent Providers	3,463.32 SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756754 22.09.2023	Support for Looked After Children	Support Children	511.00 SOUTH GLOUCESTERSHIRE COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756755 22.09.2023	Support for Looked After Children	Support Children	-511.00 SOUTH GLOUCESTERSHIRE COUNCIL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755307 08.09.2023	ASC Legal Fees	Professional Services	168.00 SOUTH WEST ADVOCACY NETWORK
Revenue	Public Health	Public Health	Sexual Health	5105754285 06.09.2023	Long Acting Reversible Contraception	Payment to Private Contractors	485.00 SOUTH WIGHT MEDICAL PRACTICE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105754010 06.09.2023	Environmental Health - Business Regulation Protection	Professional Services	349.06 SOUTHAMPTON CITY COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105755044 08.09.2023	Environmental Health - Business Regulation Protection	Professional Services	350.10 SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105755684 20.09.2023	S17 Child Protection	Professional Services	1,900.00 SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105754829 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	17,890.40 SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105754829 06.09.2023	Domestic Abuse	Accommodation Costs - Bed & Breakfast	1,331.08 SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755505 13.09.2023	Leaving Care Costs	Charges from Independent Providers	787.06 SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755655 20.09.2023	Leaving Care Costs	Charges from Independent Providers	0.00 SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105756102 15.09.2023	Supporting People Homelessness	Payment to Private Contractors	18,326.80 SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754713 20.09.2023	DoLS/MCA	Professional Services	110.00 SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754713 20.09.2023	DoLS/MCA	Professional Services	186.00 SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754710 20.09.2023	DoLS/MCA	Professional Services	444.00 SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105754698 20.09.2023	DoLS/MCA	Professional Services	296.00 SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105755064 06.09.2023	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	110.00 SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105755065 06.09.2023	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	6,250.32 SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755105 08.09.2023	Purchased Residential	Charges from Independent Providers	32.13 SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755106 08.09.2023	Purchased Residential	Charges from Independent Providers	28.56 SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755107 08.09.2023	Purchased Residential	Charges from Independent Providers	110.67 SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105757046 27.09.2023	CHC Nursing Care	Charges from Independent Providers	13,423.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105754842 08.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	522,768.09 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755397 08.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-9,171.37 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105754842 08.09.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	152,625.90 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757334 27.09.2023	Beaulieu House	Catering Purchases	26.00 ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757335 27.09.2023	Beaulieu House	Catering Purchases	155.95 ST GEORGES SPECIAL SCHOOL
Revenue	Public Health	Public Health	NHS Health Check Programme	5105754281 06.09.2023	NHS Health Check Programme P	Payment to Private Contractors	550.00 ST HELENS MEDICAL CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105754619 01.09.2023	FNC IWC funded clients	Charges from Independent Providers	1,004.48 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105755791 15.09.2023	Carers Residential	Charges from Independent Providers	2,511.60 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105757837 29.09.2023	Carers Residential	Charges from Independent Providers	837.20 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105756282 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	5,314.33 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105754619 01.09.2023	Physical Support Residential 65+	Charges from Independent Providers	5,485.76 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105756992 27.09.2023	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+)	5105756992 27.09.2023	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+)	5105756992 27.09.2023	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+)	5105756992 27.09.2023	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+)	5105756992 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	4,800.04 ST VINCENTS RESIDENTIAL CARE
Capital	Resources	Capital	Capital	5105756045 15.09.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	28,563.10 STADDLESTONES PEUGEOT
Capital	Resources	Capital	Capital	5105756045 15.09.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	55.00 STADDLESTONES PEUGEOT
Capital	Resources	Capital	Capital	5105756046 15.09.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	28,563.10 STADDLESTONES PEUGEOT
Capital	Resources	Capital	Capital	5105756046 15.09.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	55.00 STADDLESTONES PEUGEOT



Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754850 06.09.2023	Medina Theatre	Operational Equipment	284.50 STAGEGEAR LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754846 06.09.2023	Crematorium	Operational Equipment	680.00 STAGEGEAR LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757742 29.09.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80 STAMBRIDGE MEADOWS
Capital	Place	Capital	Capital	5105754818 15.09.2023	Regeneration Projects	External Design and Supervision Fees	4,831.00 STEP ON SAFETY LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757894 29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755951 15.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755284 08.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757597 29.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756747 22.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755532 13.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	520.40 STERLING-K LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105755036 08.09.2023	Ventnor Eastern Esplanade	Advertising & Publicity	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105754861 20.09.2023	Ex Yarmouth Primary School site	Payment to Private Contractors	3,980.00 STONEHAM CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	5105757102 27.09.2023	Gouldings Improving Environment Grant	Payment to Contractors - Capital	266,846.90 STONEHAM CONSTRUCTION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105757105 27.09.2023	Homelessness Support	Client Expenses	6.05 STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105757105 27.09.2023	Homelessness Support	Client Expenses	187.50 STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105757089 27.09.2023	Homelessness Support	Client Expenses	66.21 STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105757090 27.09.2023	Homelessness Support	Client Expenses	-66.22 STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756309 20.09.2023	Homelessness Support	Client Expenses	187.50 STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756309 20.09.2023	Homelessness Support	Client Expenses	6.05 STORE IT (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105756124 15.09.2023	Substance Misuse Residential	Charges from Independent Providers	8,060.00 STREETSCENE ADDICTION RECOVERY LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105756124 15.09.2023	Substance Misuse Residential	Charges from Independent Providers	5,460.00 STREETSCENE ADDICTION RECOVERY LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105757086 27.09.2023	Substance Misuse Residential	Charges from Independent Providers	2,990.00 STREETSCENE ADDICTION RECOVERY LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105757086 27.09.2023	Substance Misuse Residential	Charges from Independent Providers	3,640.00 STREETSCENE ADDICTION RECOVERY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105756124 15.09.2023	Mental Health Residential 18-64	Charges from Independent Providers	3,148.68 STREETSCENE ADDICTION RECOVERY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105757086 27.09.2023	Mental Health Residential 18-64	Charges from Independent Providers	4,640.16 STREETSCENE ADDICTION RECOVERY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754828 06.09.2023	IOW Festival Costs	Payment to Private Contractors	750.00 STRI LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754828 06.09.2023	IOW Festival Costs	Payment to Private Contractors	45.00 STRI LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756010 15.09.2023	Rights of Way Operations	Maintenance of Operational Equipment	129.58 STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757249 27.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	665.55 SUKI GIFTS INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105755669 13.09.2023	Supporting Families	Payments to Voluntary and Other Associations	490.00 SUN DRUM FOREST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756923 22.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754161 06.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,100.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756956 27.09.2023	Leaving Care Costs	Charges from Independent Providers	3,587.14 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756949 27.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756950 27.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756952 27.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756953 27.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756954 27.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756955 27.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756957 27.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756958 27.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756960 27.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756926 22.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756932 22.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,520.71 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756930 27.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756935 27.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756921 22.09.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756951 27.09.2023	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,435.71 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754721 06.09.2023	NHS Funded Placements	Charges from Independent Providers	3,689.25 SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105754721 06.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,689.25 SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754721 06.09.2023	Purchased Residential	Charges from Independent Providers	3,690.37 SUNFIELD CHILDRENS HOME LTD
Revenue	Adult Services	Housing Services	Homelessness	5105754964 05.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754965 05.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	-2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754968 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754969 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754970 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754971 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754961 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,612.86 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754993 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,227.08 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754973 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754974 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754976 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754978 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754980 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754982 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754984 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754985 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754987 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754988 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754990 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,083.39 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105754991 06.09.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,227.08 SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757576 29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757576 29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755929 15.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755929 15.09.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756725 22.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756725 22.09.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755262 08.09.2023	Children placed with Family&Friends	Boarding Out Allowances	307.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755262 08.09.2023	Children placed with Family&Friends	Boarding Out Allowances	343.67 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757236 27.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	664.00 SUSANNAH HALL AGENCIES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754898 06.09.2023	Medina Leisure Centre	Stock Purchases	664.58 SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755446 13.09.2023	The Heights	Stock Purchases	170.55 SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755446 13.09.2023	The Heights	Postage	8.00 SWIM ENGLAND TRADING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755935 15.09.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755935 15.09.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755268 08.09.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755268 08.09.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755268 08.09.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756731 22.09.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756731 22.09.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757582 29.09.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757582 29.09.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755807 15.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755807 15.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755139 08.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755139 08.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755139 08.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756602 22.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756602 22.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757451 29.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757451 29.09.2023	In-house Fostering	Boarding Out Allowances	272.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757477 29.09.2023	Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755165 08.09.2023	Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755833 15.09.2023	Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756628 22.09.2023	Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105756409 20.09.2023	Adult Social Care - Workforce Development	Training	1,795.50 TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105756404 20.09.2023	Adult Social Care - Workforce Development	Training	1,795.50 TALKING LIFE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105754871 08.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	720.00 TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105754872 13.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	195.00 TARGETED PROVISION LTD
Capital	Place	Capital	Capital	5105755415 13.09.2023	Regeneration Projects	External Design and Supervision Fees	56.25 TCFIRE LTD
Capital	Place	Capital	Capital	5105755415 13.09.2023	Regeneration Projects	External Design and Supervision Fees	56.25 TCFIRE LTD
Capital	Childrens Services	Capital	Capital	5105755342 08.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	3,000.00 TCFIRE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105756254 27.09.2023	Crematorium	Property Services - Planned Maintenance	297.50 TECHNICAL ALARM SYSTEMS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105755731 13.09.2023	Crematorium	Operational Equipment	736.88 TECHNICAL ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754214 15.09.2023	Wightcare	Operational Equipment	110.00 TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754214 15.09.2023	Wightcare	Operational Equipment	25.00 TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754214 15.09.2023	Wightcare	Operational Equipment	10.00 TELEALARM EUROPE GMBH
Capital	Adult Services	Capital	Capital	5105756757 22.09.2023	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	9,800.00 TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756849 29.09.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	968.00 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754297 01.09.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	75.00 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756506 27.09.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	75.00 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756959 27.09.2023	Shanklin Lift	Property Services - Day to day Maintenance	92.00 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754109 01.09.2023	Shanklin Lift	Property Services - Day to day Maintenance	92.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105755971 15.09.2023	County Hall,Newport	Property Services - Day to day Maintenance	611.90 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754299 01.09.2023	Medina Leisure Centre	Property Services - Planned Maintenance	75.00 TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105754249 01.09.2023	Gouldings Resource Centre	Property Services - Planned Maintenance	75.00 TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756518 27.09.2023	Gouldings Resource Centre	Property Services - Planned Maintenance	75.00 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105756520 27.09.2023	Newport Library	Property Services - Planned Maintenance	75.00 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105757134 27.09.2023	Newport Library	Property Services - Planned Maintenance	75.00 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756501 27.09.2023	Medina Leisure Centre	Property Services - Planned Maintenance	75.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105756499 27.09.2023	Westridge, Ryde	Property Services - Planned Maintenance	69.67 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105754287 01.09.2023	Westridge, Ryde	Property Services - Planned Maintenance	69.67 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105756521 27.09.2023	Seaclose Offices, Newport	Property Services - Planned Maintenance	75.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105754291 01.09.2023	Seaclose Offices, Newport	Property Services - Planned Maintenance	75.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105756511 27.09.2023	County Hall,Newport	Property Services - Planned Maintenance	150.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105756509 27.09.2023	County Hall,Newport	Property Services - Planned Maintenance	150.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105754301 01.09.2023	County Hall,Newport	Property Services - Planned Maintenance	78.54 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105754273 01.09.2023	Shanklin Lift	Property Services - Planned Maintenance	150.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105754257 01.09.2023	County Hall,Newport	Property Services - Planned Maintenance	78.54 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105754263 01.09.2023	County Hall,Newport	Property Services - Planned Maintenance	78.53 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105754270 01.09.2023	County Hall,Newport	Property Services - Planned Maintenance	150.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105754276 01.09.2023	County Hall,Newport	Property Services - Planned Maintenance	150.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105754282 01.09.2023	County Hall,Newport	Property Services - Planned Maintenance	78.54 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105754295 01.09.2023	Sandown Library	Property Services - Planned Maintenance	96.33 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105756514 29.09.2023	Shanklin Lift	Property Services - Planned Maintenance	150.00 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754302 01.09.2023	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)	5105754304 01.09.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	69.67 TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105756523 22.09.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	69.67 TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105754267 01.09.2023	Victoria Quays	Minor Works	75.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105756516 27.09.2023	Victoria Quays	Minor Works	75.00 TEMPLE LIFTS LTD
Revenue	Community Services	Planning services	Economic Development	5105754253 01.09.2023	Wight Innovation ERDF	Minor Works	91.00 TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105754248 06.09.2023	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00 TESCO IN STORE PHARMACY RYDE
Revenue	Regeneration	Planning services	Economic Development	5105756056 15.09.2023	Victoria Quays	Professional Services	16.00 THALIA IOW ODC LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105754684 01.09.2023	Waste Disposal - Amey Contract	Waste Contractors	198,542.74 AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105754685 01.09.2023	Waste Disposal - Amey Contract	Waste Contractors	441.93 AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105754684 01.09.2023	Waste Recycling - Amey Contract	Waste Contractors	12,715.42 AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105754685 01.09.2023	Waste Collection - Amey Contract	Waste Contractors	1,767.70 AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105754684 01.09.2023	Waste Collection - Amey Contract	Waste Contractors	185,742.81 AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105754686 01.09.2023	Waste Contract Income	Waste Contractors	6,096.14 AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105756143 15.09.2023	Waste Contract Income	Waste Contractors	106,721.50 AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105756142 15.09.2023	Waste Contract Income	Waste Contractors	86,681.49 AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105756142 15.09.2023	Waste Capital Programme	Plant, Equipment & Furniture - Capital	47,434.37 AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105756143 15.09.2023	Waste Capital Programme	Plant, Equipment & Furniture - Capital	20,423.68 AMEY (IOW) SPV LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105753288 13.09.2023	Youth Justice Service	Payment to Private Contractors	233.80 THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105755406 13.09.2023	Youth Justice Service	Payment to Private Contractors	233.80 THE APPROPRIATE ADULT SERVICES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105754293 13.09.2023	NHS Health Check Programme P	Payment to Private Contractors	2,458.00 SHANKLIN MEDICAL CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105754277 13.09.2023	Long Acting Reversible Contraception	Payment to Private Contractors	1,710.00 SHANKLIN MEDICAL CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105757006 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,180.24 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105757006 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,348.80 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105757006 27.09.2023	CHC Residential Care	Charges from Independent Providers	18,317.60 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105757006 27.09.2023	CHC Residential Care	Charges from Independent Providers	20,112.12 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757006 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757006 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	4,340.00 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757006 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757006 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757006 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12 THE BRIARS RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105757006 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,218.32 THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105752830 08.09.2023	Island Learning Centre	Catering Equipment	5.00 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105752847 08.09.2023	Island Learning Centre	General Educational Materials	61.98 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105739942 15.09.2023	Island Learning Centre	General Educational Materials	109.98 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757719 29.09.2023	Island Learning Centre	General Educational Materials	9.25 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105756216 29.09.2023	Island Learning Centre	General Educational Materials	19.50 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105756194 29.09.2023	Island Learning Centre	General Educational Materials	29.98 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105755388 29.09.2023	Island Learning Centre	General Educational Materials	-42.99 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105755388 29.09.2023	Island Learning Centre	General Educational Materials	-42.99 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105751598 08.09.2023	Island Learning Centre	General Educational Materials	15.98 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757633 29.09.2023	Island Learning Centre	General Educational Materials	59.98 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757695 29.09.2023	Island Learning Centre	General Educational Materials	1.99 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105757684 29.09.2023	Island Learning Centre	General Educational Materials	73.99 THE CONSORTIUM
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105753829 08.09.2023	Personal & Community Development Learning	General Materials	27.99 THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755102 06.09.2023	Plean Dene	Operational Equipment	7.99 THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755108 06.09.2023	Plean Dene	Operational Equipment	-7.99 THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755703 29.09.2023	Plean Dene	Operational Equipment	31.98 THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755706 29.09.2023	Plean Dene	Operational Equipment	7.99 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105752707 08.09.2023	Island Learning Centre	Stationery	31.96 THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105757038 27.09.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,714.04 THE DRIVE CARE HOMES LTD
Revenue	Resources	Central Services	Support Services	5105756401 27.09.2023	Customer Accounts Shared Service Centre	Stationery	597.80 THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105756138 15.09.2023	Internal Enforcement Team	Stationery	358.40 THE ENVELOPE WORKS LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105754278 06.09.2023	NHS Health Check Programme P	Payment to Private Contractors	873.00 THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105754275 06.09.2023	Long Acting Reversible Contraception	Payment to Private Contractors	1,340.00 THE ESPLANADE SURGERY
Revenue	Resources	Central Services	Support Services	5105755558 13.09.2023	Specialist Cross-Council Training	Licences	2,400.00 THE GROWTH COMPANY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754113 15.09.2023	BCF Community Equipment Store	Operational Equipment	680.00 THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754095 15.09.2023	BCF Community Equipment Store	Operational Equipment	538.00 THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105754071 15.09.2023	BCF Community Equipment Store	Operational Equipment	152.00 THE HELPING HAND CO (LEDBURY) LTD



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105754659 01.09.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,441.24 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Physical Support	Physical Support - older people (65+)	5105757029 27.09.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,398.12 THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755743 13.09.2023	Special Discretionary Grants	Charges from Independent Providers	948.75 THE OT PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756304 20.09.2023	School Improvement	Professional Services	225.00 THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756304 20.09.2023	School Improvement	Professional Services	153.13 THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756304 20.09.2023	School Improvement	Professional Services	285.83 THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756891 27.09.2023	Purchased Residential	Charges from Independent Providers	18,201.43 THE SERENDIPITY CENTRE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105753344 06.09.2023	Commercial Sales Team	Advertising & Publicity	74.10 THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105753344 06.09.2023	Commercial Sales Team	Advertising & Publicity	80.90 THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755998 15.09.2023	Commercial Sales Team	Advertising & Publicity	35.00 THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757161 27.09.2023	Commercial Sales Team	Advertising & Publicity	150.00 THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757162 27.09.2023	Commercial Sales Team	Advertising & Publicity	100.00 THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105757163 27.09.2023	Commercial Sales Team	Advertising & Publicity	360.00 THE SIGN COMPANY
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105755405 29.09.2023	Ventnor Eastern Esplanade	Payment to Private Contractors	642.50 THE SIGN COMPANY
Revenue	Community Services	Planning services	Building Control	5105747816 15.09.2023	Building Control chargeable	Publications	278.75 THE STATIONERY OFFICE LTD
Revenue	Resources	Central Services	Support Services	5105754853 06.09.2023	Specialist Cross-Council Training	Training	87.50 THE SWIMMING TEACHERS ASSOCIATION
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105756756 22.09.2023	Domestic Abuse	Payment to Private Contractors	27,100.13 THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105754827 06.09.2023	Domestic Abuse	Payment to Private Contractors	27,100.13 THE YOU TRUST
Revenue	Public Health	Public Health	Obesity	5105754611 06.09.2023	Adult Obesity NP	Payment to Private Contractors	2,250.00 THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105754611 06.09.2023	Adult Obesity NP	Payment to Private Contractors	3,866.67 THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105757132 29.09.2023	Adult Obesity NP	Payment to Private Contractors	3,866.67 THRIVE TRIBE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105757870 29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755619 15.09.2023	Beaulieu House	General Materials	68.75 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755617 20.09.2023	Beaulieu House	Operational Equipment	208.60 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756866 22.09.2023	Beaulieu House	Operational Equipment	86.00 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756876 22.09.2023	Beaulieu House	Operational Equipment	154.60 TL ELECTRICAL (IOW) LTD
Capital	Place	Capital	Capital	5105756874 22.09.2023	Parks and Gardens Capital	Payment to Contractors - Capital	148.00 TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105755561 15.09.2023	Server Farm	Payment to Contractors - Capital	1,289.20 TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105755560 13.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	10,658.00 TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105755560 13.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	1,642.00 TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105756869 27.09.2023	Primary Capital Schemes	Payment to Contractors - Capital	1,078.00 TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105757743 29.09.2023	Substance Misuse Residential	Charges from Independent Providers	28,637.31 TOLLGATE HEALTHCARE LIMITED
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105757743 29.09.2023	Substance Misuse Residential	Charges from Independent Providers	19,714.68 TOLLGATE HEALTHCARE LIMITED
Revenue	Resources	Central Services	Support Services	5105757850 29.09.2023	Staff Benefits	Payment to Private Contractors	243.00 TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	Public Health	Sexual Health	5105754234 27.09.2023	Long Acting Reversible Contraception	Payment to Private Contractors	1,845.00 TOWER HOUSE SURGERY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755046 13.09.2023	Medina Leisure Centre	Catering Equipment	1,072.89 TOWER LEASING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755046 13.09.2023	The Heights	Catering Equipment	1,072.89 TOWER LEASING LIMITED
Capital	Resources	Capital	Capital	5105755433 08.09.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	28,050.90 TOYOTA GB PLC
Capital	Resources	Capital	Capital	5105755433 08.09.2023	Fleet Capital	Plant, Equipment & Furniture - Capital	55.00 TOYOTA GB PLC
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105754922 05.09.2023	Corporate Management	Professional Services	4,972.60 TULLETT PREBON EUROPE LIMITED
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105755392 08.09.2023	Insurance claims suspense	Order Settlement to Bal Sht GL	2,740.09 TRAVELERS INSURANCE COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105753372 27.09.2023	Deferred Payment Fees	Professional Services	150.00 TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105755698 13.09.2023	Deferred Payment Fees	Professional Services	150.00 TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105755584 13.09.2023	Deferred Payment Fees	Professional Services	150.00 TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105756349 27.09.2023	Deferred Payment Fees	Professional Services	150.00 TRIGG & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755767 15.09.2023	Wightcare	Operational Equipment	3,420.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105756314 20.09.2023	Wightcare	Operational Equipment	729.75 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105757413 29.09.2023	Wightcare	Operational Equipment	416.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105755475 20.09.2023	Wightcare	Operational Equipment	158.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Community Services	Planning services	Economic Development	5105757099 27.09.2023	Shademakers-dept	Professional Services	17,790.00 TURNER WORKS
Revenue	Adult Services	Housing Services	Homelessness	5105757431 29.09.2023	Rough Sleeping Initiative Grant	Payments to Voluntary and Other Associations	69,700.00 TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105756103 15.09.2023	Supporting People Homelessness	Payment to Private Contractors	13,961.00 TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105756104 15.09.2023	Supporting People Homelessness	Payment to Private Contractors	8,376.92 TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105756105 15.09.2023	Supporting People Homelessness	Payment to Private Contractors	5,584.40 TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105757141 29.09.2023	S17 Child Protection	Support Children	140.00 U K SAILING ACADEMY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755607 15.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	374.16 PAUL LAMOND GAMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105756004 29.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	282.16 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105756005 27.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	235.24 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105756007 22.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	246.60 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105756008 22.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	146.66 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105756220 29.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	245.70 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105756221 29.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	386.55 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105756222 27.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	295.66 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105756217 22.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	295.66 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105756475 27.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	141.62 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105753401 15.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	607.70 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105753406 06.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	219.64 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105755509 22.09.2023	S17 Disabled Children	Support Children	306.64 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105752692 06.09.2023	Newport Library	Property Services - Day to day Maintenance	48.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105755714 15.09.2023	Newport Library	Property Services - Day to day Maintenance	-55.00 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105752692 06.09.2023	Non-operational buildings	Property Services - Day to day Maintenance	177.00 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105752692 06.09.2023	Public Conveniences - General	Property Services - Day to day Maintenance	24.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105752692 06.09.2023	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	5105752692 06.09.2023	SEND Independent Advice & Support	Property Services - Day to day Maintenance	32.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105752692 06.09.2023	Cemeteries-Ryde	Property Services - Day to day Maintenance	16.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105752692 06.09.2023	Ferry Management	Property Services - Day to day Maintenance	24.00 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105752692 06.09.2023	17 Fairlee Road	Property Services - Day to day Maintenance	56.00 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105755714 15.09.2023	17 Fairlee Road	Property Services - Day to day Maintenance	-55.00 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105755714 15.09.2023	17 Fairlee Road	Property Services - Day to day Maintenance	-110.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105752692 06.09.2023	Learning & Development Running Costs	Property Services - Day to day Maintenance	40.00 URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105752692 06.09.2023	Westminster House	Property Services - Day to day Maintenance	120.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105752692 06.09.2023	Archives	Property Services - Day to day Maintenance	72.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105752692 06.09.2023	Archaeology	Property Services - Day to day Maintenance	40.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105752692 06.09.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	454.50 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105752692 06.09.2023	Mariners Way, Cowes	Property Services - Day to day Maintenance	32.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105752692 06.09.2023	Ventnor Library	Property Services - Day to day Maintenance	24.00 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105755714 15.09.2023	Guildhall,Newport	Property Services - Day to day Maintenance	-110.00 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105752692 06.09.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	56.00 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105752692 06.09.2023	Guildhall,Newport	Property Services - Day to day Maintenance	72.00 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105752692 06.09.2023	Westridge, Ryde	Property Services - Day to day Maintenance	40.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105752692 06.09.2023	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	16.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105752692 06.09.2023	Westridge Squash Courts	Property Services - Day to day Maintenance	401.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105752692 06.09.2023	Victoria Recreation Ground	Property Services - Day to day Maintenance	32.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Central Services	Support Services	5105752692 06.09.2023	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	145.00 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105752692 06.09.2023	County Hall,Newport	Property Services - Day to day Maintenance	256.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105752692 06.09.2023	Fort Victoria	Property Services - Day to day Maintenance	16.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105752692 06.09.2023	Newport Harbour Account	Property Services - Day to day Maintenance	128.00 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105752692 06.09.2023	Dodnor Industrial Estate	Property Services - Day to day Maintenance	32.00 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105752692 06.09.2023	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105752692 06.09.2023	Cemeteries-Northwood	Property Services - Day to day Maintenance	32.00 URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105752692 06.09.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	568.00 URBAN ENVIRONMENTS LTD



Revenue	Adult Services	Housing Services	Homelessness	5105755030 06.09.2023	Homelessness Support	Client Expenses	67.50 VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105755084 06.09.2023	Homelessness Support	Client Expenses	180.00 VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756094 15.09.2023	Homelessness Support	Client Expenses	92.50 VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756095 15.09.2023	Homelessness Support	Client Expenses	78.33 VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756263 20.09.2023	Homelessness Support	Client Expenses	180.00 VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756806 22.09.2023	Homelessness Support	Client Expenses	78.33 VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105756753 22.09.2023	Homelessness Support	Client Expenses	92.50 VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105757016 27.09.2023	Mental Health Residential 65+	Charges from Independent Providers	4,000.08 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105757016 27.09.2023	Social Isolation/Other Residential	Charges from Independent Providers	3,348.80 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757016 27.09.2023	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+)	5105757016 27.09.2023	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+)	5105757016 27.09.2023	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+)	5105757016 27.09.2023	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+)	5105757016 27.09.2023	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+)	5105757016 27.09.2023	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+)	5105757016 27.09.2023	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+)	5105757016 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80 VENETIAN HEALTHCARE LTD
Revenue	Public Health	Public Health	Sexual Health	5105754300 13.09.2023	Long Acting Reversible Contraception	Payment to Private Contractors	1,560.00 VENTNOR MEDICAL PRACTICE
Revenue	Community Services	Highways and Transport Services	Public Transport	5105755673 13.09.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	346.25 VENTNOR TOWN COUNCIL
Revenue	Community Services	Highways and Transport Services	Public Transport	5105756334 20.09.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	308.75 VENTNOR TOWN COUNCIL
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105755021 06.09.2023	Ukraine Local Authority Grant	Professional Services	71.98 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755021 06.09.2023	Commissioning Team	Professional Services	45.99 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755021 06.09.2023	Adoption Costs	Professional Services	183.96 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105755021 06.09.2023	Statutory Assessment and Review Team	Professional Services	183.96 VERIFILE
Revenue	Resources	Highways and Transport Services	Public Transport	5105755021 06.09.2023	Fleet Income	Professional Services	45.99 VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105755021 06.09.2023	LD Team	Professional Services	45.99 VERIFILE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105755021 06.09.2023	Adult Social Care Admin Hub	Professional Services	25.99 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105755021 06.09.2023	Education and Inclusion Service	Professional Services	275.94 VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755021 06.09.2023	Saxonbury	Professional Services	45.99 VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755021 06.09.2023	Medina Leisure Centre	Professional Services	45.99 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755021 06.09.2023	Beaulieu House	Professional Services	183.96 VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755021 06.09.2023	Plean Dene	Professional Services	137.97 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105755021 06.09.2023	Permanence Team	Professional Services	45.99 VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755021 06.09.2023	Community Reablement	Professional Services	91.98 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105755021 06.09.2023	Island Learning Centre	Professional Services	137.97 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755021 06.09.2023	Specialist Teacher Advisors	Professional Services	45.99 VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105755021 06.09.2023	Hospital Team	Professional Services	45.99 VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105755021 06.09.2023	Integrated Locality Services - South	Professional Services	45.99 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755021 06.09.2023	In-house Fostering	Professional Services	827.82 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105755021 06.09.2023	Resilience Around the Family Team	Professional Services	45.99 VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105755021 06.09.2023	Medina House Special School	Professional Services	183.96 VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755021 06.09.2023	The Heights	Professional Services	25.99 VERIFILE
Revenue	Resources	Central Services	Support Services	5105755021 06.09.2023	Human Resources Support Team	Professional Services	1,425.69 VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755021 06.09.2023	Adelaide Resource Centre	Professional Services	45.99 VERIFILE
Revenue	Resources	Housing Services	Housing Benefits Administration	5105755021 06.09.2023	Training & Subsidy	Professional Services	25.99 VERIFILE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755715 13.09.2023	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50 VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Leisure Access System	5105755719 13.09.2023	Leisure Access System	Payment to Private Contractors	252.20 VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105755717 13.09.2023	Leisure Access System	Payment to Private Contractors	60.98 VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105756136 15.09.2023	Leisure Access System	Payment to Private Contractors	129.00 VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755310 08.09.2023	Rights of Way Operations	Payment to Private Contractors	1,844.00 VERTICAL TECHNOLOGY LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754966 08.09.2023	Children placed with Family&Friends	Support Children	120.00 VIDA TAYLOR, OFSTED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755191 08.09.2023	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105756411 20.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	6,824.00 W H BRADING & SON LTD
Capital	Childrens Services	Capital	Capital	5105756411 20.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	2,650.00 W H BRADING & SON LTD
Capital	Childrens Services	Capital	Capital	5105756542 22.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	890.00 W H BRADING & SON LTD
Capital	Childrens Services	Capital	Capital	5105756542 22.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	475.00 W H BRADING & SON LTD
Capital	Childrens Services	Capital	Capital	5105756414 20.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	18,203.00 W H BRADING & SON LTD
Capital	Childrens Services	Capital	Capital	5105756418 20.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	19,610.00 W H BRADING & SON LTD
Capital	Childrens Services	Capital	Capital	5105754897 29.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	29,750.72 W H BRADING & SON LTD
Capital	Childrens Services	Capital	Capital	5105754897 29.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	4,828.80 W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757486 29.09.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756636 22.09.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755173 08.09.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755841 15.09.2023	Children placed with Family&Friends	Boarding Out Allowances	399.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105756779 27.09.2023	BCF Community Equipment Store	Operational Equipment	16.66 W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105756815 27.09.2023	BCF Community Equipment Store	Operational Equipment	500.00 W HURST & SON (IW) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754117 13.09.2023	Crematorium	Operational Equipment	15.75 W HURST & SON (IW) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754117 13.09.2023	Crematorium	Operational Equipment	9.37 W HURST & SON (IW) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754117 13.09.2023	Crematorium	Operational Equipment	4.01 W HURST & SON (IW) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105756781 22.09.2023	Crematorium	Operational Equipment	5.99 W HURST & SON (IW) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105756781 22.09.2023	Crematorium	Operational Equipment	31.50 W HURST & SON (IW) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105755447 13.09.2023	Crematorium	Operational Equipment	-15.75 W HURST & SON (IW) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105755447 13.09.2023	Crematorium	Operational Equipment	-9.37 W HURST & SON (IW) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105755447 13.09.2023	Crematorium	Operational Equipment	-4.01 W HURST & SON (IW) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757304 27.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	389.76 W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757184 27.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	73.54 W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757184 27.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	173.72 W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756347 20.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	264.60 W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755694 20.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	43.56 W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755694 20.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	242.40 W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105755330 08.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	338.60 W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756034 15.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	117.00 W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105756039 15.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	167.04 W J NIGH & SONS LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105753161 06.09.2023	Public Conveniences - General	Property Services - Day to day Maintenance	1,102.50 WALLGATE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105757020 27.09.2023	FNC IWC funded clients	Charges from Independent Providers	878.92 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105757020 27.09.2023	FNC IWC funded clients	Charges from Independent Providers	878.92 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105757020 27.09.2023	FNC IWC funded clients	Charges from Independent Providers	878.92 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105757020 27.09.2023	FNC IWC funded clients	Charges from Independent Providers	878.92 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105757020 27.09.2023	FNC IWC funded clients	Charges from Independent Providers	878.92 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757020 27.09.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757020 27.09.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,689.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757020 27.09.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757020 27.09.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757020 27.09.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757020 27.09.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,196.76 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105754889 06.09.2023	CHC Nursing Care	Charges from Independent Providers	4,571.52 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105757020 27.09.2023	CHC Nursing Care	Charges from Independent Providers	3,920.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105757020 27.09.2023	CHC Nursing Care	Charges from Independent Providers	3,920.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757020 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757020 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757020 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04 WARD HOUSE LTD

Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756382 20.09.2023	Rights of Way Operations	Payment to Private Contractors	858.40 WATCO UK LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105757019 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105757019 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105757019 27.09.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,871.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105757019 27.09.2023	Mental Health Residential 65+	Charges from Independent Providers	2,871.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105757019 27.09.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,442.16 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105755124 08.09.2023	Physical Support Residential 65+	Charges from Independent Providers	4,544.80 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757019 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	3,348.80 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757019 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757019 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757019 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,442.16 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757019 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757019 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757019 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,871.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105757019 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	2,332.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105757019 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,871.12 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105756994 27.09.2023	Physical Support Residential 65+	Charges from Independent Providers	4,615.52 WAYPOINTS (UPTON) LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105755593 13.09.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	114.28 WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754986 06.09.2023	Purchased Residential	Charges from Independent Providers	6,000.00 WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754983 06.09.2023	Purchased Residential	Charges from Independent Providers	15,728.57 WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754981 06.09.2023	Purchased Residential	Charges from Independent Providers	4,400.00 WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754979 06.09.2023	Purchased Residential	Charges from Independent Providers	5,400.00 WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754977 06.09.2023	Purchased Residential	Charges from Independent Providers	16,252.86 WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754975 06.09.2023	Purchased Residential	Charges from Independent Providers	16,252.86 WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755593 13.09.2023	Purchased Residential	Charges from Independent Providers	114.28 WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755708 15.09.2023	Purchased Residential	Charges from Independent Providers	2,400.00 WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755701 15.09.2023	Purchased Residential	Charges from Independent Providers	16,252.86 WESSEX COLLEGE
Revenue	Regeneration	Central Services	Support Services	5105755077 15.09.2023	County Hall,Newport	Property Services - Day to day Maintenance	286.73 WESSEX FIRE AND SECURITY LTD
Revenue	Public Health	NHS Health Check Programme	NHS Health Check Programme	5105754279 06.09.2023	NHS Health Check Programme P	Payment to Private Contractors	1,162.00 WEST COWES MEDICAL PRACTITIONERS GROUP
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105755484 13.09.2023	Medina Leisure Centre	Payment to Private Contractors	107.50 WESTRIDGE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105757165 29.09.2023	Public Libraries Central	Stationery	2.80 WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105757165 29.09.2023	Public Libraries Central	Stationery	24.20 WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105757165 29.09.2023	Public Libraries Central	Stationery	21.60 WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105757165 29.09.2023	Public Libraries Central	Stationery	32.90 WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755043 06.09.2023	Play Areas Health & Safety work	Operational Equipment	78.05 WICKSTEED LEISURE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755757 15.09.2023	Play Areas Health & Safety work	Operational Equipment	919.75 WICKSTEED LEISURE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105755760 15.09.2023	Play Areas Health & Safety work	Operational Equipment	130.54 WICKSTEED LEISURE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105756901 22.09.2023	Car Park cash collection	Operational Equipment	83.64 WIGHT BUSINESS SERVICES
Revenue	Regeneration	Central Services	Support Services	5105757798 29.09.2023	Properties - Other Properties	Grounds Maintenance	3,000.00 WIGHT CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754696 01.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.04 WIGHT CRYSTAL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754696 01.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.72 WIGHT CRYSTAL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754696 01.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	38.40 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105757332 27.09.2023	Learning & Development Running Costs	Catering Purchases	43.20 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105757332 27.09.2023	Learning & Development Running Costs	Catering Purchases	37.80 WIGHT CRYSTAL
Revenue	Regeneration	Planning services	Economic Development	5105754832 29.09.2023	Victoria Quays	Minor Works	123.95 WIGHT FIRE CO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105754832 29.09.2023	Ferry Management	Minor Works	177.95 WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105757195 29.09.2023	Cowes Library	Minor Works	72.25 WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105757195 29.09.2023	Westminster House	Minor Works	104.95 WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754832 29.09.2023	Beaulieu House	Minor Works	128.85 WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105757195 29.09.2023	Seaclose Offices, Newport	Minor Works	171.00 WIGHT FIRE CO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105754832 29.09.2023	Newport Harbour Account	Minor Works	108.00 WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105754832 29.09.2023	Fort Victoria	Minor Works	42.90 WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105757195 29.09.2023	Cothey Bottom Store RYDE	Minor Works	98.25 WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105754832 29.09.2023	Family Centres Maintenance	Minor Works	26.75 WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105754832 29.09.2023	Family Centres Maintenance	Minor Works	79.50 WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105754832 29.09.2023	Roman Villa Newport	Minor Works	26.00 WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105754832 29.09.2023	Amenity Land Hire	Minor Works	52.40 WIGHT FIRE CO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105754832 29.09.2023	Crematorium	Minor Works	80.40 WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105756253 20.09.2023	Ex Yarmouth Primary School site	Payment to Private Contractors	105.00 WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105757192 27.09.2023	Primary Capital Schemes	Payment to Contractors - Capital	58.00 WIGHT FIRE CO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105755958 15.09.2023	Crematorium	Operational Equipment	82.43 WIGHT MATERIALS HANDLING LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105755676 13.09.2023	School Music Service	Professional Services	720.00 WIGHT MUSIC TUITION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757776 29.09.2023	Supported Accommodation	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757770 29.09.2023	Supported Accommodation	Charges from Independent Providers	3,533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757771 29.09.2023	Supported Accommodation	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757772 29.09.2023	Supported Accommodation	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757773 29.09.2023	Supported Accommodation	Charges from Independent Providers	3,533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757828 29.09.2023	Supported Accommodation	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755755 15.09.2023	Supported Accommodation	Charges from Independent Providers	3,533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755756 15.09.2023	Supported Accommodation	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755751 15.09.2023	Supported Accommodation	Charges from Independent Providers	3,533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755752 15.09.2023	Supported Accommodation	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755753 15.09.2023	Supported Accommodation	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756787 22.09.2023	Supported Accommodation	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756443 20.09.2023	Supported Accommodation	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756531 22.09.2023	Supported Accommodation	Charges from Independent Providers	3,533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756547 22.09.2023	Supported Accommodation	Charges from Independent Providers	3,533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756545 22.09.2023	Supported Accommodation	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757688 29.09.2023	Supported Accommodation	Charges from Independent Providers	-3,533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757680 29.09.2023	Supported Accommodation	Charges from Independent Providers	-2,775.96 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757683 29.09.2023	Supported Accommodation	Charges from Independent Providers	-3,533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757685 29.09.2023	Supported Accommodation	Charges from Independent Providers	-3,533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757646 29.09.2023	Supported Accommodation	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757642 29.09.2023	Supported Accommodation	Charges from Independent Providers	3,533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757807 29.09.2023	Supported Accommodation	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105754162 06.09.2023	Leaving Care Costs	Charges from Independent Providers	3,180.59 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755750 15.09.2023	Leaving Care Costs	Charges from Independent Providers	3,533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755754 15.09.2023	Leaving Care Costs	Charges from Independent Providers	3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755018 06.09.2023	Leaving Care Costs	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755019 06.09.2023	Leaving Care Costs	Charges from Independent Providers	-4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756546 22.09.2023	Leaving Care Costs	Charges from Independent Providers	3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756532 22.09.2023	Leaving Care Costs	Charges from Independent Providers	3,533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757769 29.09.2023	Leaving Care Costs	Charges from Independent Providers	3,533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757774 29.09.2023	Leaving Care Costs	Charges from Independent Providers	3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757687 29.09.2023	Leaving Care Costs	Charges from Independent Providers	-3,533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757781 29.09.2023	Supported Accommodation	Support Children	35.72 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757256 27.09.2023	Supported Accommodation	Support Children	82.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756534 29.09.2023	Leaving Care Costs	Support Children	259.00 SOLENT YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105755380 08.09.2023	Westminster House	Refuse Collection, Disposal and Recycling Costs	7.28 WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105755380 08.09.2023	Saxonbury	Refuse Collection, Disposal and Recycling Costs	7.28 WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105755380 08.09.2023	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	14.10 WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105755380 08.09.2023	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	53.48 WIGHT RECLAMATION LTD





Revenue	Adult Services	Housing Services	Homelessness	5105756745 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	975.00	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105756745 22.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	825.00	WPO DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105757271 27.09.2023	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	2,825.00	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105757271 27.09.2023	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	927.00	WSM ASSOCIATES LTD
Capital	Childrens Services	Capital	Capital	5105756829 27.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	1,132.00	WSM ASSOCIATES LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105753100 27.09.2023	Waste Contract Management	Consultants Fees	4,616.52	WSP UK LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105755335 08.09.2023	Ferry Operation	Operational Equipment	95.07	WURTH UK LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105754824 20.09.2023	Ferry Operation	Operational Equipment	63.00	WURTH UK LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105754824 20.09.2023	Ferry Operation	Operational Equipment	4.95	WURTH UK LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105754825 20.09.2023	Ferry Operation	Operational Equipment	139.98	WURTH UK LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105754825 20.09.2023	Ferry Operation	Operational Equipment	4.95	WURTH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105757564 29.09.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755250 08.09.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105755917 15.09.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105756713 22.09.2023	Special Guardianship Order Costs	Support Children	227.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Supporting People	5105756101 15.09.2023	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+)	5105757044 27.09.2023	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	5105757871 29.09.2023	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105756467 27.09.2023	Fort Victoria	Professional Services	30.00	ZEN INTERNET LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979986 27.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901976813 01.09.2023	Crematorium	Professional Services	1,296.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1901977144 08.09.2023	Coroner	Post Mortem Fees	14,173.50	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Community Services	Central Services	Central Services to the Public	1901982260 29.09.2023	Coroner	Post Mortem Fees	11,942.10	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Community Services	Central Services	Central Services to the Public	1901982420 29.09.2023	Coroner	Post Mortem Fees	13,970.10	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Adult Services	Housing Services	Homelessness	1901979903 27.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,920.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979988 27.09.2023	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901976651 01.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	6,877.97	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901979992 27.09.2023	Find a Home Scheme	Payment to Private Contractors	525.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901979857 22.09.2023	Home to School SEN Transport (LA)	Client Expenses	211.35	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977383 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	21,918.85	TRASCARE WELLCARE LIFESTYLES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976985 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	29,268.60	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700063879 27.09.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-1,079.80	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977370 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,054.95	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979700 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,054.95	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979974 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,054.95	ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976652 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	3,331.69	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976931 06.09.2023	Balance Sheet	AIG Payroll Deductions	3.40	AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901977287 13.09.2023	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901977371 13.09.2023	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901982209 27.09.2023	CHC Homecare	Charges from Independent Providers	7,510.42	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901977025 06.09.2023	CHC Homecare	Charges from Independent Providers	2,578.54	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976977 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	33.78	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977025 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	33,937.64	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979649 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	991.82	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979698 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	292.76	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979977 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	371.58	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982209 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	102,764.39	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901982209 27.09.2023	NHS C19 Nursing	Charges from Independent Providers	90.08	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979628 20.09.2023	Children placed with Family&Friends	Brading Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901976796 01.09.2023	Crematorium	Professional Services	1,482.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982396 29.09.2023	Crematorium	Professional Services	931.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976976 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,278.80	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977374 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,997.30	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979647 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,002.93	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979976 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,245.02	APEX PRIME CARE
Revenue	Community Services	Planning services	Environmental Initiatives	1901979606 20.09.2023	A.O.N.B.	Grants to External Bodies	3,000.00	ARC CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901977142 08.09.2023	Physical Support Other ST Support 18-64	Client Expenses	4.69	COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Community Services	Cultural and Related Services	Library Service	1901974077 08.09.2023	Public Libraries Central	Music and Video	46.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901976975 06.09.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	23,087.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901979613 20.09.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,830.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901979611 20.09.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	12,757.00	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700063869 27.09.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-583.03	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700063802 27.09.2023	NHS C19 Residential	Provider Refund Overpayments	-2,321.34	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063893 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,025.40	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063874 27.09.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,229.54	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063850 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,333.02	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063841 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,540.64	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901976881 01.09.2023	Payroll	Professional Services	795.81	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976657 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	942.90	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901979528 15.09.2023	Bembridge Primary Devolved Capital	Payment to Contractors - Capital	5,738.00	BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976654 01.09.2023	2 Year Old Funding	Payment to Private Contractors	6,826.50	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976655 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	38,411.50	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976656 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	892.80	BERRY HILL CHILDCARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976930 06.09.2023	Balance Sheet	AIG Payroll Deductions	131.56	BHSF
Revenue	Resources	Central Services	Support Services	1901976930 06.09.2023	Payroll	Administration Fee Income	-6.58	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976658 01.09.2023	2 Year Old Funding	Payment to Private Contractors	5,594.40	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976659 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	16,992.60	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901979371 13.09.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901979372 13.09.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976660 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	130.20	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976661 01.09.2023	2 Year Old Funding	Payment to Private Contractors	2,164.50	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976662 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	23,253.71	BLACKBERRY LANE PRE SCHOOL
Capital	Childrens Services	Capital	Capital	1901977233 13.09.2023	Brading Primary Devolved Capital	Payment to Contractors - Capital	5,877.29	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976667 01.09.2023	2 Year Old Funding	Payment to Private Contractors	9,032.63	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976668 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	21,136.25	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976669 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	217.62	KCT CHILDCARE LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	1901977362 15.09.2023	Brooklime House Flats 1-12	Electricity	86.71	BRITISH GAS BUSINESS
Revenue	Regeneration	Housing services	Housing Strategy	1901979957 27.09.2023	Brooklime House Flats 1-12	Electricity	87.32	BRITISH GAS BUSINESS
Revenue	Community Services	Cultural and Related Services	Library Service	1901979621 20.09.2023	Public Libraries Central	Purchase of Books	6.10	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901979505 15.09.2023	Telecommunications	Fixed Telephones	5,901.05	BRITISH TELECOMMUNICATIONS PLC
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700063896 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,628.67	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700063822 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,315.60	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700063871 27.09.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-1,085.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063953 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,333.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063956 27.09.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,554.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700063914 27.09.2023	Carers Residential	Provider Refund Overpayments	-3,076.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063899 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,285.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063867 27.09.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,578.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063828 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,700.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063821 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,333.02	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063814 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,257.20	BUCKLAND CARE LTD

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700063877 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,765.71 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063872 27.09.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,443.94 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063872 27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-6,060.50 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063920 27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-3,060.08 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901982306 29.09.2023	Adelaide Resource Centre	Water and Sewerage	1,774.52 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982298 29.09.2023	Amenity Land Hire	Water and Sewerage	66.77 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977240 13.09.2023	Canoe Lake	Water and Sewerage	182.86 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901982297 29.09.2023	Canoe Lake	Water and Sewerage	223.06 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901977241 13.09.2023	County Hall,Newport	Water and Sewerage	588.32 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901982301 29.09.2023	County Hall,Newport	Water and Sewerage	533.63 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901977240 13.09.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	121.90 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982297 29.09.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	148.71 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901977145 08.09.2023	Puckpool Park Recreation Area	Water and Sewerage	27.67 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982303 29.09.2023	Puckpool Park Recreation Area	Water and Sewerage	61.31 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901982297 29.09.2023	Ryde Concessions	Water and Sewerage	386.64 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901977240 13.09.2023	Ryde Concessions	Water and Sewerage	316.95 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901982300 29.09.2023	Seaclose Offices, Newport	Water and Sewerage	1,864.11 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901977242 13.09.2023	Seaclose Offices, Newport	Water and Sewerage	532.10 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977239 13.09.2023	The Heights	Water and Sewerage	898.53 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901982304 29.09.2023	The Heights	Water and Sewerage	1,891.39 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901979644 20.09.2023	The Heights	Water and Sewerage	990.28 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977240 13.09.2023	Waterside pool	Water and Sewerage	597.33 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901982297 29.09.2023	Waterside pool	Water and Sewerage	728.68 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901979643 20.09.2023	Westridge, Ryde	Water and Sewerage	321.44 BUSINESS STREAM LTD
Revenue	Community Services	Planning services	Economic Development	1700063894 29.09.2023	Pier St, Sandown	Water and Sewerage	-304.54 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1901982305 29.09.2023	Ventnor Library	Water and Sewerage	102.19 BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982307 29.09.2023	Cemeteries-Ryde	Water and Sewerage	16.10 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901982302 29.09.2023	Medina Leisure Centre	Water and Sewerage	4,238.42 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901979496 15.09.2023	Medina Leisure Centre	Water and Sewerage	4,012.69 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979588 20.09.2023	Leaving Care Costs	Support Children	535.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976959 06.09.2023	In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976673 01.09.2023	2 Year Old Funding	Payment to Private Contractors	9,324.00 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976674 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	47,670.00 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976675 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	390.60 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976676 01.09.2023	2 Year Old Funding	Payment to Private Contractors	11,388.60 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976677 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	28,631.51 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976678 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	260.40 CHEEKY CHIMPS CHILDCARE
Revenue	Public Health	Public Health	Sexual Health	1901982384 29.09.2023	STI Tests & Treatment P	Payments to other NHS Trusts	657.98 CHELSEA & WESTMINSTER HOSPITAL NHS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063851 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,358.42 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063853 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,588.00 CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977020 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,736.76 CHESEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901978665 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,736.76 CHESEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979696 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,307.96 CHESEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979513 15.09.2023	Balance Sheet	AEO Payments Pay Deductions	171.26 CHILD MAINTENANCE SERVICE
Capital	Childrens Services	Capital	Capital	1901979591 20.09.2023	Chillerton Primary Devolved Capital	ICT Hardware & Software - Capital	2,475.00 CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976670 01.09.2023	2 Year Old Funding	Payment to Private Contractors	16,738.80 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976671 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	25,567.36 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976672 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	1,434.68 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976679 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	10,841.60 CLOVER FARM CHILDCARE
Revenue	Community Services	Central Services	Central Services to the Public	1901982419 29.09.2023	Coroner	Payment to Private Contractors	5,375.00 CO-OPERATIVE FUNERALCARE LTD
Revenue	Community Services	Central Services	Central Services to the Public	1901979491 15.09.2023	Coroner	Payment to Private Contractors	4,885.00 CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700063882 27.09.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-1,333.02 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063958 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,300.15 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063959 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,885.57 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700063957 27.09.2023	Mental Health Residential 18-64	Provider Refund Overpayments	-2,274.48 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063904 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,973.66 CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	1700063968 27.09.2023	NHS C19 Nursing	Provider Refund Overpayments	-1,735.00 CORNERSTONE HEALTHCARE
Revenue	Community Services	Highways and Transport Services	Parking Services	1901982394 29.09.2023	Off-Street Parking Operations	Payment to Private Contractors	89.00 COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979596 20.09.2023	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901977289 13.09.2023	Disabled Facilities Grants	Capital Grants	7,740.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901977026 06.09.2023	Disabled Facilities Grants	Capital Grants	14,850.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901977024 06.09.2023	Disabled Facilities Grants	Capital Grants	1,485.00 DAVID LANGDON CHARTERED BUILDING CO
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976681 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	285.44 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901976918 05.09.2023	ICT Contracts	Computer Software Licencing	40.00 MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901977332 18.09.2023	ICT Contracts	Computer Software Licencing	40.00 MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901982255 29.09.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901982299 29.09.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901982426 29.09.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901982427 29.09.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901977333 12.09.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901979511 18.09.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901979516 18.09.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901979521 18.09.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901979894 29.09.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700063786 12.09.2023	County Hall Central Mail Room	Postage	-102.80 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901976908 05.09.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901976913 05.09.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901976919 05.09.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901976907 05.09.2023	Plean Dene	Fixed Telephones	62.58 O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901982282 29.09.2023	Plean Dene	Fixed Telephones	60.48 O2 UK LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901982382 29.09.2023	Mental Health Other ST Support 18-64	Legal Fees - Other Parties	324.00 HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901982380 29.09.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	916.00 HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901982424 29.09.2023	Council Tax	Professional Services	63.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901982378 29.09.2023	Council Tax	Professional Services	66.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901982379 29.09.2023	Council Tax	Professional Services	21.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901979891 29.09.2023	Council Tax	Professional Services	54.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901982280 29.09.2023	Council Tax	Professional Services	75.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901982296 29.09.2023	Council Tax	Professional Services	39.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901979884 29.09.2023	Council Tax	Professional Services	60.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901979885 29.09.2023	Council Tax	Professional Services	63.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901976911 05.09.2023	Council Tax	Professional Services	18.00 LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1901979891 29.09.2023	Environmental Health - Business Regulation Protection	Professional Services	3.00 LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901976911 05.09.2023	Highways PFI CMT	Sundry Office Expenses	9.00 LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1901979884 29.09.2023	Highways PFI CMT	Sundry Office Expenses	18.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901982379 29.09.2023	Homelessness Support	Professional Services	18.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901982296 29.09.2023	Homelessness Support	Professional Services	18.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901979884 29.09.2023	Homelessness Support	Professional Services	3.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901979891 29.09.2023	Homelessness Support	Professional Services	15.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901976911 05.09.2023	Homelessness Support	Professional Services	18.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901976911 05.09.2023	Litigation Costs	Legal Fees - Other Parties	36.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901977203 12.09.2023	Litigation Costs	Legal Fees - Other Parties	75.00 LAND REGISTRY

Revenue	Resources	Central Services	Support Services	1901982254 29.09.2023	Litigation Costs	Legal Fees - Other Parties	54.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901982296 29.09.2023	Litigation Costs	Legal Fees - Other Parties	36.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901982379 29.09.2023	Litigation Costs	Legal Fees - Other Parties	39.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901979884 29.09.2023	Litigation Costs	Legal Fees - Other Parties	31.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901979888 29.09.2023	Litigation Costs	Legal Fees - Other Parties	70.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901979891 29.09.2023	Litigation Costs	Legal Fees - Other Parties	27.00 LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1901976911 05.09.2023	Planning Enforcement	Legal Fees - Other Parties	33.00 LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1901979884 29.09.2023	Planning Enforcement	Legal Fees - Other Parties	57.00 LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1901982296 29.09.2023	Planning Enforcement	Legal Fees - Other Parties	60.00 LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1901982379 29.09.2023	Planning Enforcement	Legal Fees - Other Parties	24.00 LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1901979891 29.09.2023	Planning Enforcement	Legal Fees - Other Parties	51.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901982379 29.09.2023	Properties - Other Properties	Professional Services	21.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901979891 29.09.2023	Properties - Other Properties	Professional Services	30.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901982296 29.09.2023	Properties - Other Properties	Professional Services	12.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901979884 29.09.2023	Properties - Other Properties	Professional Services	18.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901976911 05.09.2023	Properties - Other Properties	Professional Services	9.00 LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901976911 05.09.2023	Rights of Way Operations	Sundry Office Expenses	33.00 LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901979884 29.09.2023	Rights of Way Operations	Sundry Office Expenses	9.00 LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901979891 29.09.2023	Rights of Way Operations	Sundry Office Expenses	27.00 LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982296 29.09.2023	Rights of Way Operations	Sundry Office Expenses	15.00 LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982379 29.09.2023	Rights of Way Operations	Sundry Office Expenses	12.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901976911 05.09.2023	FAC Team	Legal Fees - Other Parties	6.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901979884 29.09.2023	FAC Team	Legal Fees - Other Parties	3.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901982296 29.09.2023	FAC Team	Legal Fees - Other Parties	3.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901982379 29.09.2023	FAC Team	Legal Fees - Other Parties	9.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901979891 29.09.2023	FAC Team	Legal Fees - Other Parties	24.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901976916 05.09.2023	PA Hub	Professional Services	38.00 DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901976916 05.09.2023	PA Hub	Professional Services	6.00 DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901982381 29.09.2023	Elections	Postage	379.85 ROYAL MAIL-ELECTIONS BULK POST
Capital	Adult Services	Capital	Capital	1901982395 29.09.2023	Disabled Facilities Grants	Capital Grants	1,250.00 DEAN PARKMAN ARCHITECTURE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976682 01.09.2023	2 Year Old Funding	Payment to Private Contractors	2,331.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976683 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	5,221.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063878 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,563.50 DOWNSIDE HOUSE LTD
Revenue	Community Services	Central Services	Central Services to the Public	1901976895 06.09.2023	Coroner	Post Mortem Fees	451.90 DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Community Services	Central Services	Central Services to the Public	1901979946 27.09.2023	Coroner	Post Mortem Fees	451.90 DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Community Services	Central Services	Central Services to the Public	1901979949 27.09.2023	Coroner	Post Mortem Fees	451.90 DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901976797 01.09.2023	Crematorium	Professional Services	1,330.00 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982397 29.09.2023	Crematorium	Professional Services	1,121.00 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979514 15.09.2023	Balance Sheet	AEO Payments Pay Deductions	897.32 DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901982205 27.09.2023	CHC Homecare	Charges from Independent Providers	62.50 EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901976992 06.09.2023	CHC Homecare	Charges from Independent Providers	4,487.50 EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901979695 20.09.2023	CHC Homecare	Charges from Independent Providers	4,456.25 EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901977395 13.09.2023	CHC Homecare	Charges from Independent Providers	3,700.00 EARL MOUNTBATTEN HOSPICE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977395 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	-1,100.00 EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063826 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,563.50 EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976684 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	3,996.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700063476 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	-1,082.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976970 06.09.2023	3 & 4 yr old funding	Payment to Private Contractors	1,082.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976685 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	1,948.66 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901979707 22.09.2023	Medina Theatre	Order Settlement to Bal Sht GL	6,345.09 ENTERTAINERS SHOW PROVIDERS LTD
Revenue	Resources	Central Services	Support Services	1901982332 29.09.2023	Telecommunications	Fixed Telephones	1,987.78 ETHOS VOICE AND DATA LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901979985 27.09.2023	CHC Homecare	Charges from Independent Providers	1,182.30 FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901976980 06.09.2023	CHC Homecare	Charges from Independent Providers	1,159.78 FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901979660 20.09.2023	CHC Homecare	Charges from Independent Providers	1,148.52 FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901977376 13.09.2023	CHC Homecare	Charges from Independent Providers	1,097.85 FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976980 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	54,708.90 FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977376 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	62,564.80 FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979660 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	58,633.01 FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979985 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	57,152.32 FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901977376 13.09.2023	NHS C19 Nursing	Charges from Independent Providers	765.68 FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901979660 20.09.2023	NHS C19 Nursing	Charges from Independent Providers	197.05 FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901979985 27.09.2023	NHS C19 Nursing	Charges from Independent Providers	180.16 FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901976980 06.09.2023	NHS C19 Nursing	Charges from Independent Providers	217.85 FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976687 01.09.2023	2 Year Old Funding	Payment to Private Contractors	1,031.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901977038 08.09.2023	Ex All Saints Primary School site	Electricity	560.19 YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976688 01.09.2023	2 Year Old Funding	Payment to Private Contractors	4,662.00 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976689 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	19,437.60 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976690 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	651.00 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976691 01.09.2023	2 Year Old Funding	Payment to Private Contractors	6,561.49 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976692 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	33,835.50 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976693 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	241.80 FUN TO LEARN PRE-SCHOOL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901977285 13.09.2023	Medina Theatre	Order Settlement to Bal Sht GL	4,684.00 FUSION ARTS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976928 06.09.2023	Balance Sheet	GMBU Subs Pay Deductions	86.11 G M B & A T U
Revenue	Resources	Central Services	Support Services	1901976928 06.09.2023	Payroll	Administration Fee Income	-4.31 G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1700063479 01.09.2023	2 Year Old Funding	Payment to Private Contractors	-1,248.75 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976697 01.09.2023	2 Year Old Funding	Payment to Private Contractors	5,361.30 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971215 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	932.86 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976698 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	22,021.44 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901979376 13.09.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,014.00 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901979377 13.09.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976699 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	520.80 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971216 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	311.86 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976700 01.09.2023	2 Year Old Funding	Payment to Private Contractors	499.50 GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976701 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	644.10 GAYLE TREVALLION
Capital	Place	Capital	Capital	1901976541 01.09.2023	Carriageway works	Purchase of Land for Capital Projects	1,102.80 GELDARDS LLP
Capital	Place	Capital	Capital	1901977158 08.09.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,000.00 GELDARDS LLP
Capital	Adult Services	Capital	Capital	1901979577 18.09.2023	S106 Capital Projects	External Design and Supervision Fees	1,723.48 GELDARDS LLP
Capital	Adult Services	Capital	Capital	1901979577 18.09.2023	S106 Capital Projects	Purchase of Land for Capital Projects	188,000.00 GELDARDS LLP
Capital	Childrens Services	Capital	Capital	1901979590 20.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	1,650.00 GODSHILL PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901979991 27.09.2023	CHC Homecare	Charges from Independent Providers	8,824.75 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901976983 06.09.2023	CHC Homecare	Charges from Independent Providers	8,824.75 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901979662 20.09.2023	CHC Homecare	Charges from Independent Providers	8,824.75 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901977379 13.09.2023	CHC Homecare	Charges from Independent Providers	8,824.75 GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976983 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,215.52 GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977379 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,215.52 GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979662 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,288.71 GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979991 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,928.39 GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976707 01.09.2023	2 Year Old Funding	Payment to Private Contractors	1,731.60 GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976708 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	30,945.81 GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901979379 13.09.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50 GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901979380 13.09.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50 GURNARD PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1901976712 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	2,974.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901979517 15.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	211.75 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	1901979615 20.09.2023	A.O.N.B.	Grants to External Bodies	750.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976713 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	3,788.40 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976927 06.09.2023	Balance Sheet	Administration Fee Income	-0.70 HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976927 06.09.2023	Balance Sheet	HSA Payroll Deductions	13.95 HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979709 22.09.2023	Balance Sheet	HSA Payroll Deductions	277.20 HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901979709 22.09.2023	Payroll	Administration Fee Income	-13.86 HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901979499 15.09.2023	Top-up Funding - Post 16	Grants to External Bodies	112,420.67 HOSPITALITY TRAINING PARTNERSHIP IW
Capital	Childrens Services	Capital	Capital	1901977236 13.09.2023	Hunnyhill Primary Devolved Capital	Payment to Contractors - Capital	6,218.00 HUNNYHILL PRIMARY SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901977159 08.09.2023	Insurance claims suspense	Insurance claims suspense	470.00 HUNNYHILL PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700063840 27.09.2023	Mental Health Residential 65+	Provider Refund Overpayments	-1,582.51 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063980 27.09.2023	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+)	1700063981 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,919.10 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063982 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,442.75 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063886 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,442.75 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063949 27.09.2023	CHC Nursing Care	Provider Refund Overpayments	-2,357.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063921 27.09.2023	CHC Nursing Care	Provider Refund Overpayments	-6,678.62 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063950 27.09.2023	CHC Residential Care	Provider Refund Overpayments	-4,913.44 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063918 27.09.2023	CHC Residential Care	Provider Refund Overpayments	-3,535.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063888 27.09.2023	FNC IWC funded clients	Provider Refund Overpayments	-627.80 ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977390 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,620.00 ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979664 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,976.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700063901 27.09.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-1,607.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700063897 22.09.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-1,446.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700063807 20.09.2023	NHS C19 Residential	Provider Refund Overpayments	-4,800.04 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700063888 27.09.2023	Physical Support Nursing 18-64	Provider Refund Overpayments	-3,300.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063873 27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-878.92 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063960 27.09.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,086.24 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063945 27.09.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,850.81 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063928 27.09.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,857.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063911 27.09.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-205.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063743 01.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-999.48 ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901979702 20.09.2023	Island Learning Centre	Minor Works	0.70 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901979702 20.09.2023	Island Learning Centre	Minor Works	7.24 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901979702 20.09.2023	Island Learning Centre	Medical Fees and Staff Welfare	1.62 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901979702 20.09.2023	Island Learning Centre	Medical Fees and Staff Welfare	4.16 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901979702 20.09.2023	Island Learning Centre	Medical Fees and Staff Welfare	1.87 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901979702 20.09.2023	Island Learning Centre	Medical Fees and Staff Welfare	18.61 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901979702 20.09.2023	Island Learning Centre	General Educational Materials	6.30 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901979702 20.09.2023	Island Learning Centre	General Educational Materials	16.67 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901979702 20.09.2023	Island Learning Centre	General Educational Materials	9.98 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901979702 20.09.2023	Island Learning Centre	General Educational Materials	0.25 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901979702 20.09.2023	Island Learning Centre	Sundry Office Expenses	5.40 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901979702 20.09.2023	Island Learning Centre	General Educational Materials	4.25 ISLAND LEARNING CENTRE
Capital	Adult Services	Capital	Capital	1901977153 08.09.2023	Disabled Facilities Grants	Capital Grants	2,745.61 ISLAND MOBILITY
Revenue	Resources	Central Services	Support Services	1901979503 15.09.2023	Telecommunications	Fixed Telephones	141.50 ISLAND TELECOM GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063961 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-820.32 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063742 13.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-94.71 ISLANDCARE LTD
Revenue	Community Services	Central Services	Central Services to the Public	1901979609 20.09.2023	Coroner	Mortuary Contract	17,731.50 ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Central Services	Central Services to the Public	1901982249 27.09.2023	Coroner	Mortuary Contract	17,731.50 ISLE OF WIGHT NHS TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976926 06.09.2023	Balance Sheet	IW Credit Union Pay Deductions	300.00 IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976971 06.09.2023	Beaulieu House	Support Children	524.35 IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976972 06.09.2023	Beaulieu House	Support Children	49.29 IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976973 06.09.2023	Beaulieu House	Support Children	70.71 IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976974 06.09.2023	Beaulieu House	Support Children	70.71 IW CREDIT UNION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976924 06.09.2023	Balance Sheet	IW Lottery Pay Deductions	325.00 IW OPPORTUNITY SOCIETY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901979994 27.09.2023	CHC Homecare	Charges from Independent Providers	2,359.24 JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901976989 06.09.2023	CHC Homecare	Charges from Independent Providers	1,959.24 JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901979693 20.09.2023	CHC Homecare	Charges from Independent Providers	1,689.00 JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901977389 13.09.2023	CHC Homecare	Charges from Independent Providers	1,959.24 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976989 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,938.86 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977389 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,938.86 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979693 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,083.10 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979994 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,083.10 JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901979860 22.09.2023	Home to School Mainstream Transport	Client Expenses	125.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901979861 22.09.2023	Home to School Mainstream Transport	Client Expenses	50.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901979862 22.09.2023	Home to School Mainstream Transport	Client Expenses	100.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901979863 22.09.2023	Home to School Mainstream Transport	Client Expenses	50.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901979864 22.09.2023	Home to School Mainstream Transport	Client Expenses	69.08 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982385 29.09.2023	Crematorium	Professional Services	1,080.00 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901976798 01.09.2023	Crematorium	Professional Services	1,320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976716 01.09.2023	2 Year Old Funding	Payment to Private Contractors	1,165.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976717 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	9,724.68 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901979648 20.09.2023	Qualifying Offers	Accommodation Costs - Service Users	953.32 KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901979855 22.09.2023	Home to School Mainstream Transport	Client Expenses	119.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901979856 22.09.2023	Home to School Mainstream Transport	Client Expenses	81.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901977039 08.09.2023	In-house Fostering	Transport of Clients	427.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063944 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-598.00 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063868 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-217.16 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063833 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,973.66 KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976756 01.09.2023	2 Year Old Funding	Payment to Private Contractors	5,411.25 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976732 01.09.2023	2 Year Old Funding	Payment to Private Contractors	3,413.25 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976733 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	19,165.90 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976757 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	22,973.90 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901979901 27.09.2023	Disability Access Funding	Payment to Private Contractors	1,656.00 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901979386 13.09.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976758 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	241.80 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976734 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	120.90 KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700063984 27.09.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-5,746.50 KRISTAL SOUTH LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976720 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	3,551.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976694 01.09.2023	2 Year Old Funding	Payment to Private Contractors	11,405.25 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976695 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	53,799.00 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901979900 27.09.2023	Disability Access Funding	Payment to Private Contractors	1,656.00 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901979374 13.09.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901979375 13.09.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,521.00 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901979373 13.09.2023	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	1901976696 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	623.10 FURZEHILL CHILDCARE CENTRE
Revenue	Community Services	Cultural and Related Services	Library Service	1901976956 06.09.2023	Cowes Library	Catering Purchases	1.20 LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1901976956 06.09.2023	Cowes Library	Publications	36.00 LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1901982388 29.09.2023	Cowes Library	Publications	28.80 LIBRARY HQ

Revenue	Community Services	Cultural and Related Services	Library Service	1901982389 29.09.2023	Newport Library	Catering Purchases	2.16 LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1901982389 29.09.2023	Newport Library	Catering Purchases	5.24 LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1901979703 20.09.2023	Newport Library	General Materials	5.88 LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1901982389 29.09.2023	Newport Library	General Materials	0.46 LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1901976955 06.09.2023	Newport Library	Catering Purchases	2.20 LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1901979703 20.09.2023	Newport Library	Catering Purchases	22.28 LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1901976957 06.09.2023	Freshwater West Wight Library	General Materials	7.46 LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976723 01.09.2023	2 Year Old Funding	Payment to Private Contractors	19,147.50 LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976724 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	41,541.30 LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901979383 13.09.2023	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	1901979384 13.09.2023	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	1901979385 13.09.2023	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	1901976725 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	874.20 LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976726 01.09.2023	2 Year Old Funding	Payment to Private Contractors	3,307.80 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976727 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	25,246.56 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976728 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	239.32 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700063481 01.09.2023	2 Year Old Funding	Payment to Private Contractors	-1,082.25 LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976729 01.09.2023	2 Year Old Funding	Payment to Private Contractors	14,418.90 LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700063482 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	-3,385.94 LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976730 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	47,218.57 LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976731 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	1,022.38 LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971238 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	1,157.84 LITTLE LOVE LANE NURSERY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901976882 01.09.2023	S106 Grants	Grants to External Bodies	1,600.00 LLAMA DIGITAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063966 27.09.2023	CHC Nursing Care	Provider Refund Overpayments	-2,075.80 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063808 27.09.2023	CHC Nursing Care	Provider Refund Overpayments	-5,669.28 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063881 27.09.2023	CHC Nursing Care	Provider Refund Overpayments	-4,075.68 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063936 27.09.2023	CHC Nursing Care	Provider Refund Overpayments	-6,818.28 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063973 27.09.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-7,658.83 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1700063880 27.09.2023	NHS C19 Nursing	Provider Refund Overpayments	-836.92 LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901977282 13.09.2023	Leaving Care Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976718 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	3,658.20 LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976719 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	249.24 LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976738 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	1,356.00 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Mental Health Support-older people (65+)	1700063900 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,178.74 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700063974 27.09.2023	Mental Health Residential 65+	Provider Refund Overpayments	-1,000.00 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Mental Health Support-older people (65+)	1901982206 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53 MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Mental Health Support-older people (65+)	1901976991 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53 MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Mental Health Support-older people (65+)	1901977394 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53 MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Mental Health Support-older people (65+)	1901979694 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	19,054.98 MAGIC LIFE LTD
Balance Sheet	Adult Services	Balance Sheet	Mental Health Support-older people (65+)	1700063866 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,428.66 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700063978 27.09.2023	Mental Health Residential 65+	Provider Refund Overpayments	-3,032.64 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700063938 27.09.2023	Mental Health Residential 65+	Provider Refund Overpayments	-820.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700063823 27.09.2023	Mental Health Residential 65+	Provider Refund Overpayments	-2,650.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700063815 27.09.2023	Mental Health Residential 65+	Provider Refund Overpayments	-2,050.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063916 27.09.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,544.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063819 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,435.56 MAKE ALL LTD
Balance Sheet	Adult Services	Balance Sheet	Physical Support - older people (65+)	1700063797 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-451.70 MAKE ALL LTD
Balance Sheet	Adult Services	Balance Sheet	Physical Support - older people (65+)	1700063797 27.09.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,114.74 MAKE ALL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901982211 27.09.2023	Admissions/Student Finance	Professional Services	14.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901976886 01.09.2023	Barton Primary School Disposal	Grounds Maintenance	2,000.00 MEDINA HOUSE SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	1700063818 27.09.2023	NHS C19 Residential	Provider Refund Overpayments	-1,076.40 MENTFADE LTD
Balance Sheet	Corporate Items	Balance Sheet	Emergency Planning	1901976979 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	36,396.67 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Emergency Planning	1901976979 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,109.98 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Emergency Planning	1901977372 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,177.54 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Emergency Planning	1901977372 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	35,458.29 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Emergency Planning	1901979651 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,222.58 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Emergency Planning	1901979651 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	36,998.81 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Emergency Planning	1901979982 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	38,510.66 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Emergency Planning	1901979982 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,974.86 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700063837 20.09.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-7,969.34 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901979982 27.09.2023	CHC Other Care	Charges from Independent Providers	3,036.48 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700063979 27.09.2023	Mental Health Residential 18-64	Provider Refund Overpayments	-8,387.44 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700063836 20.09.2023	Mental Health Residential 18-64	Provider Refund Overpayments	-8,387.44 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901977372 13.09.2023	CHC Other Care	Charges from Independent Providers	2,994.88 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901979651 20.09.2023	CHC Other Care	Charges from Independent Providers	2,994.88 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901976979 06.09.2023	CHC Other Care	Charges from Independent Providers	2,994.88 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976884 01.09.2023	Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901977284 13.09.2023	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979708 22.09.2023	In-house Fostering	Support Children	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982392 29.09.2023	Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982386 29.09.2023	Leaving Care Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979656 20.09.2023	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979990 27.09.2023	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976904 06.09.2023	In-house Fostering	Regular Respite Care	125.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979818 22.09.2023	In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901979815 22.09.2023	Childrens Assess & Safeguarding Team	Transport of Clients	42.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979967 27.09.2023	Leaving Care Costs	Support Children	145.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979984 27.09.2023	Leaving Care Costs	Support Children	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979980 27.09.2023	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979601 20.09.2023	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979822 22.09.2023	In-house Fostering	Support Children	236.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979983 27.09.2023	Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976925 06.09.2023	Leaving Care Costs	Support Children	45.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976969 06.09.2023	In-house Fostering	Regular Respite Care	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979981 27.09.2023	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901979968 27.09.2023	Ukraine - Host Payments	Grants to individuals	82.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979519 15.09.2023	Leaving Care Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979589 20.09.2023	Leaving Care Costs	Support Children	405.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700063747 01.09.2023	Children placed with Family&Friends	Boarding Out Allowances	-399.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976891 01.09.2023	Children placed with Family&Friends	Support Children	67.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976894 01.09.2023	Children placed with Family&Friends	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976909 06.09.2023	Children placed with Family&Friends	Support Children	124.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976909 06.09.2023	Children placed with Family&Friends	Support Children	185.17 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982398 29.09.2023	Children placed with Family&Friends	Support Children	93.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901976910 06.09.2023	Find a Home Scheme	Payment to Private Contractors	1,750.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976958 06.09.2023	In-house Fostering	Support Children	336.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979523 15.09.2023	In-house Fostering	Transport of Clients	250.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976892 01.09.2023	In-house Fostering	Regular Respite Care	155.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976905 06.09.2023	In-house Fostering	Regular Respite Care	77.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976906 06.09.2023	In-house Fostering	Regular Respite Care	77.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976923 06.09.2023	In-house Fostering	Regular Respite Care	155.50 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901977228 13.09.2023	In-house Fostering	Regular Respite Care	133.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976680 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	6,137.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976714 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	1,061.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700063794 15.09.2023	In-house Fostering	Boarding Out Allowances	-253.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979600 20.09.2023	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979966 27.09.2023	In-house Fostering	Boarding Out Allowances	660.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979604 20.09.2023	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979816 22.09.2023	In-house Fostering	Transport of Clients	436.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979821 22.09.2023	In-house Fostering	Transport of Clients	557.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976968 06.09.2023	In-house Fostering	Regular Respite Care	422.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901977155 08.09.2023	In-house Fostering	Support Children	410.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982390 29.09.2023	In-house Fostering	Transport of Clients	31.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979608 20.09.2023	In-house Fostering	Transport of Clients	28.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901977283 13.09.2023	In-house Fostering	Regular Respite Care	84.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901977156 08.09.2023	In-house Fostering	Support Children	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979817 22.09.2023	Children placed with Family&Friends	Transport of Clients	150.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700063793 15.09.2023	In-house Fostering	Transport of Clients	-18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700063793 15.09.2023	In-house Fostering	Boarding Out Allowances	-687.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979525 15.09.2023	In-house Fostering	Regular Respite Care	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976920 06.09.2023	In-house Fostering	Support Children	136.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982383 29.09.2023	In-house Fostering	Support Children	136.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979524 15.09.2023	In-house Fostering	Support Children	136.75 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901976912 06.09.2023	Ukraine - Host Payments	Grants to individuals	263.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979820 22.09.2023	In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976739 01.09.2023	2 Year Old Funding	Payment to Private Contractors	979.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700063484 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	-475.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976740 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	2,704.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976741 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	4,566.24 REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901979527 15.09.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	930.79 NEWCHURCH PRIMARY SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901976966 06.09.2023	Insurance claims suspense	Insurance claims suspense	10,000.00 NEWCHURCH PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979526 15.09.2023	Balance Sheet	NHS pension scheme employee deductions	2,307.07 NHS PENSIONS SCHEME
Capital	Childrens Services	Capital	Capital	1901977230 13.09.2023	Newport Nine Acres Devolved Capital	ICT Hardware & Software - Capital	16,853.96 NINE ACRES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976744 01.09.2023	2 Year Old Funding	Payment to Private Contractors	1,831.50 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976666 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	9,566.70 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976745 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	17,250.75 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976746 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	409.20 NITON PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901982204 27.09.2023	CHC Homecare	Charges from Independent Providers	1,024.66 NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901977018 06.09.2023	CHC Homecare	Charges from Independent Providers	22.52 NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901979668 20.09.2023	CHC Homecare	Charges from Independent Providers	2,026.80 NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901977392 13.09.2023	CHC Homecare	Charges from Independent Providers	1,294.90 NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977018 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	50,059.66 NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977392 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	55,742.77 NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979668 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	51,604.51 NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982204 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	49,935.72 NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901977018 06.09.2023	NHS C19 Nursing	Charges from Independent Providers	33.78 NOBILIS CARE IOW
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901979515 15.09.2023	Medina Theatre	Order Settlement to Bal Sht GL	8,913.06 NORWELL LAPLEY PRODUCTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700063931 27.09.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-255.90 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063865 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-32,798.55 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	1700063842 20.09.2023	NHS C19 Residential	Provider Refund Overpayments	-717.60 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063933 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,358.42 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063983 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-6,054.41 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063962 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,204.14 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982208 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,854.74 OLU SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977023 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,854.74 OLU SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979370 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	13,709.48 OLU SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979699 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,854.74 OLU SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901977164 08.09.2023	Mobile Phones	Mobile Telecoms	11,863.54 ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976990 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,248.91 OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977387 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,928.84 OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901980973 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,309.69 OSEL ENTERPRISES LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901976890 01.09.2023	Bikeability	Operational Equipment	20.00 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	1901979497 15.09.2023	Building Control chargeable	Inspection Fee Income	220.00 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	1901979594 20.09.2023	Building Control chargeable	Inspection Fee Income	148.25 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	1901979661 20.09.2023	Building Control chargeable	Inspection Fee Income	480.00 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901976542 01.09.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	20.83 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901976648 01.09.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	17.33 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901977161 08.09.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	41.67 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901977163 08.09.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901977306 13.09.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	114.58 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901979498 15.09.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	52.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901979854 22.09.2023	DfE Family Hubs/Start For Life Programme	Catering Purchases	142.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901977042 08.09.2023	Disabled Facilities Grants	Capital Grants	6,428.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901977393 13.09.2023	Disabled Facilities Grants	Capital Grants	18,000.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901976987 06.09.2023	Disabled Facilities Grants	Capital Grants	4,574.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901977301 13.09.2023	Disabled Facilities Grants	Capital Grants	3,030.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901977028 06.09.2023	Home to School Mainstream Transport	Client Expenses	455.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901979640 20.09.2023	Human Resources	Agency staff	18.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979593 20.09.2023	In-house Fostering	Boarding Out Allowances	637.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901977195 08.09.2023	In-house Fostering	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976993 06.09.2023	In-house Fostering	Support Children	290.97 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1901979634 20.09.2023	Licensing Services	Taxis licence	50.00 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1901977309 13.09.2023	On-Street Parking - Cowes Parade	Off Street Parking Income	2.00 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1901976540 01.09.2023	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	5,000.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901977019 06.09.2023	Qualifying Offers	Accommodation Costs - Service Users	1,300.00 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1901976888 01.09.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	478.00 REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1901977044 08.09.2023	Returnable Deposit - Dingy Parks	Returnable Deposit - Allotments	50.00 REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1901977043 08.09.2023	Returnable Deposit - Allotments	Returnable Deposit - Allotments	50.00 REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1901977045 08.09.2023	Returnable Deposit - Allotments	Returnable Deposit - Allotments	40.00 REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1901979502 15.09.2023	Returnable Deposit - Allotments	Returnable Deposit - Allotments	50.00 REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1901979508 15.09.2023	Returnable Deposit - Allotments	Returnable Deposit - Allotments	5.00 REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1901979509 15.09.2023	Returnable Deposit - Allotments	Returnable Deposit - Allotments	100.00 REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1901979510 15.09.2023	Returnable Deposit - Allotments	Returnable Deposit - Allotments	50.00 REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1901979898 27.09.2023	Returnable Deposit - Allotments	Returnable Deposit - Allotments	40.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901976887 01.09.2023	S17 Disabled Children	Support Children	716.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901976965 08.09.2023	Short Breaks Caravan (LO)	General Materials	150.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901976962 06.09.2023	The Heights	Tuition/Course Fee Income	23.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901976960 06.09.2023	Youth Justice Service	Staff Vehicle Mileage	132.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901977373 13.09.2023	Youth Justice Service	Staff Vehicle Mileage	34.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982215 27.09.2023	Leaving Care Costs	Support Children	390.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979595 20.09.2023	Leaving Care Costs	Support Children	65.97 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901977196 08.09.2023	Childrens Rights & Participation	Support Children	5.00 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901977197 08.09.2023	Leaving Care Costs	Support Children	67.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901977199 08.09.2023	Childrens Rights & Participation	Support Children	5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901977200 08.09.2023	Leaving Care Costs	Support Children	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901977195 08.09.2023	Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901976961 06.09.2023	Leisure Access System	One Card Income Leisure Services	35.50 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901976963 06.09.2023	Leisure Access System	One Card Income Leisure Services	159.80 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901976964 06.09.2023	Leisure Access System	One Card Income Leisure Services	119.85 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901977160 08.09.2023	Leisure Access System	One Card Income Leisure Services	7.10 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901977295 13.09.2023	Leisure Access System	One Card Income Leisure Services	34.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901979500 15.09.2023	Leisure Access System	One Card Income Leisure Services	31.95 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901979636 20.09.2023	Leisure Access System	One Card Income Leisure Services	33.75 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901979639 20.09.2023	Leisure Access System	One Card Income Leisure Services	26.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901979659 20.09.2023	Leisure Access System	One Card Income Leisure Services	26.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1901982214 27.09.2023	Leisure Access System	One Card Income Leisure Services	88.00 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1901979501 15.09.2023	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	365.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977380 13.09.2023	Medina Leisure Centre	Tuition/Course Fee Income	55.60 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	1901977375 13.09.2023	A.O.N.B.	Grants to External Bodies	942.00 Marvel Farm
Revenue	Community Services	Planning services	Environmental Initiatives	1901979529 15.09.2023	A.O.N.B.	Grants to External Bodies	7,520.70 Henton Farm Partnership
Revenue	Community Services	Planning services	Environmental Initiatives	1901979530 15.09.2023	A.O.N.B.	Payment to Contractors - Capital	2,476.80 John Knox Farms Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901976932 06.09.2023	B&B Properties	Accommodation Costs - Service Users	5,795.00 J&K Design Projects
Revenue	Adult Services	Housing Services	Homelessness	1901976933 06.09.2023	B&B Properties	Accommodation Costs - Service Users	5,795.00 J&K Design Projects
Revenue	Adult Services	Housing Services	Homelessness	1901976934 06.09.2023	B&B Properties	Accommodation Costs - Service Users	5,795.00 J&K Design Projects
Revenue	Adult Services	Housing Services	Homelessness	1901976935 06.09.2023	B&B Properties	Accommodation Costs - Service Users	5,795.00 J&K Design Projects
Revenue	Adult Services	Housing Services	Homelessness	1901976936 06.09.2023	B&B Properties	Accommodation Costs - Service Users	4,750.00 J&K Design Project
Revenue	Adult Services	Housing Services	Homelessness	1901977298 13.09.2023	B&B Properties	Accommodation Costs - Service Users	341.67 Regency Square ITD
Revenue	Community Services	Planning services	Development Control	1901982228 27.09.2023	Development Management	Client Expenses	131.67 Merry & Co
Capital	Adult Services	Capital	Capital	1901977304 13.09.2023	Disabled Facilities Grants	Capital Grants	3,620.99 Lemlec Ltd
Capital	Adult Services	Capital	Capital	1901977238 13.09.2023	Disabled Facilities Grants	Capital Grants	6,890.00 A Jones Plumbing & Heating
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979522 15.09.2023	Balance Sheet	AEO Payments Pay Deductions	100.00 HM Courts & Tribunal Service
Revenue	Community Services	Planning services	Environmental Initiatives	1901979533 15.09.2023	Farming in Protected Landscapes	Grants to External Bodies	8,080.00 RW & J Margham Farmers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901976794 01.09.2023	Physical Support Other ST Support 65+	Professional Services	2,150.00 Boiler 4 Life IOW Limited
Revenue	Adult Services	Housing Services	Homelessness	1901979824 22.09.2023	Rough Sleeping Accommodation Programme	Payment to Private Contractors	176.50 Shore Road Services Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901976937 06.09.2023	Rough Sleeping Accommodation Programme	Payment to Private Contractors	631.53 BSC Management IW Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901976938 06.09.2023	Rough Sleeping Accommodation Programme	Payment to Private Contractors	296.68 Blue Property Management UK- S/C
Revenue	Adult Services	Housing Services	Homelessness	1901977041 08.09.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,100.00 Coast to Castle Property Services
Revenue	Adult Services	Housing Services	Homelessness	1901977041 08.09.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,200.00 Coast to Castle Property Services
Revenue	Adult Services	Housing Services	Homelessness	1901977293 13.09.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,800.00 Whitnox Developments Ltd
Revenue	Public Health	Public Health	Sexual Health	1901976889 01.09.2023	STI Tests & Treatment P	Payments to other NHS Trusts	61.79 University Hospitals Sussex NHS
Revenue	Community Services	Planning services	Economic Development	1901977382 13.09.2023	Shademakers-dept	Payment to Private Contractors	12,935.96 Southern Electric Power Distributio
Revenue	Community Services	Planning services	Economic Development	1901979973 26.09.2023	Wight Innovation ERDF	Gas	3,635.98 LASER
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901979905 29.09.2023	Crematorium	Operational Equipment	300.00 Shadowline Window Tinting
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982328 29.09.2023	Balance Sheet	NHS pension scheme employee deductions	75.52 NHS Pensions Business Service Auth.
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901976946 05.09.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	28,974.21 Community Spirited Cafe
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901976947 05.09.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	7,900.00 St. Helens Community Centre
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901976948 05.09.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	24,381.00 Pan Together
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901976949 05.09.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	25,000.00 Community Spirited Cafe
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901976950 05.09.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	4,175.00 Action4Support (West Wight Timebank
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901982329 29.09.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	22,640.00 Two Saints Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901982330 29.09.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	24,576.00 Two Saints Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901982331 29.09.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,008.00 IOW College
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901977268 12.09.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	25,000.00 Newport Congregational Church
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901977269 12.09.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	19,775.00 Ryde Town Council
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901977270 12.09.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	25,000.00 Baby Box Isle of Wight
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901977271 12.09.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	2,000.00 Vectis Housing
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901977272 12.09.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,000.00 Baby Box Isle of Wight
Revenue	Adult Services	Housing Services	Homelessness	1901979972 26.09.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	11.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979650 20.09.2023	In-house Fostering	Boarding Out Allowances	388.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979652 20.09.2023	In-house Fostering	Boarding Out Allowances	388.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901976915 06.09.2023	In-house Fostering	Boarding Out Allowances	834.63 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976922 06.09.2023	Balance Sheet	Pennies from Heaven Pay Deductions	40.72 PENNIES FROM HEAVEN DISTRIBUTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977385 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,130.54 PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979666 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,110.26 PHOENIX PROJECT
Revenue	Community Services	Planning services	Development Control	1901979512 15.09.2023	Planning Applications	Fees & Charges (Non Discretionary)	34.00 PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1901979823 22.09.2023	Planning Applications	Fees & Charges (Non Discretionary)	103.00 PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700063486 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	-1,430.81 PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976747 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	11,922.96 PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976748 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	130.20 PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700063487 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	-148.80 PRE SCHOOL @ ST HELENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976893 01.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977027 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	32,451.14 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977201 08.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977369 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	15,280.23 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979701 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	28,745.37 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982210 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,122,663.35 PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901979978 27.09.2023	Housing Renewal Assistance	Capital Grants	714.00 PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976645 01.09.2023	Disabled Facilities Grants	Capital Grants	150.00 PROFESSOR CLEAN IOW
Capital	Adult Services	Capital	Capital	1901979518 15.09.2023	Balance Sheet	Teachers Additional Pensions Contributions	4,367.57 PRUDENTIAL ASSURANCE CO LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977237 13.09.2023	Arreton Primary Devolved Capital	ICT Hardware & Software - Capital	8,250.00 QUEENSGATE FOUNDATION SCHOOL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901979540 15.09.2023	Archives	Stationery	2.50 LOCAL STUDIES LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901982387 29.09.2023	Archives	Stationery	1.25 LOCAL STUDIES LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901976879 01.09.2023	Archives	Stationery	3.32 LOCAL STUDIES LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901979865 22.09.2023	Home to School SEN Transport (LA)	Client Expenses	204.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901979866 22.09.2023	Home to School SEN Transport (LA)	Client Expenses	153.30 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901979645 20.09.2023	Rights of Way Operations	Electricity	84.66 ROSS LETTINGS (IW) LIMITED
Revenue	Community Services	Central Services	Central Services to the Public	1901977029 06.09.2023	Coroner	Postage	5.74 ROYAL MAIL GROUP PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976982 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,319.56 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976982 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	23,254.02 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977381 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,272.38 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977381 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	22,852.34 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979653 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,272.38 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979653 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	23,126.10 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979987 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	39,745.79 RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979987 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,137.26 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700063824 20.09.2023	Learning Disability Residential 18-64	Provider Refund Overpayments	-1,032.36 RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976686 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	12,095.82 RYDE SCHOOL LTD
Capital	Place	Capital	Capital	1901979975 27.09.2023	Highway Structures Capital	Capital Grants	15,800.00 RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901979592 20.09.2023	Home to School SEN Transport (LA)	Client Expenses	400.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982391 29.09.2023	In-house Fostering	Boarding Out Allowances	550.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700063924 22.09.2023	In-house Fostering	Boarding Out Allowances	-506.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700063923 22.09.2023	In-house Fostering	Boarding Out Allowances	-506.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979813 22.09.2023	In-house Fostering	Boarding Out Allowances	506.37 REDACTED PERSONAL DATA





Revenue	Regeneration	Central Services	Support Services	1700064022 29.09.2023	17 Fairlee Road	Electricity	-1,841.01 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064042 29.09.2023	17 Fairlee Road	Electricity	-657.48 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982234 27.09.2023	17 Fairlee Road	Electricity	1,841.02 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977147 08.09.2023	17 Fairlee Road	Gas	430.17 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063856 20.09.2023	17 Fairlee Road	Gas	-872.78 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063857 20.09.2023	17 Fairlee Road	Gas	-430.17 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063855 20.09.2023	17 Fairlee Road	Gas	-2,537.34 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063776 13.09.2023	17 Fairlee Road	Gas	-850.66 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063753 13.09.2023	17 Fairlee Road	Gas	-2,471.35 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901979890 27.09.2023	Adelaide Resource Centre	Gas	1,864.63 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901979895 27.09.2023	Adelaide Resource Centre	Gas	52.41 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901979630 20.09.2023	Adelaide Resource Centre	Gas	37.42 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977323 13.09.2023	Adelaide Resource Centre	Gas	1,887.69 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977321 13.09.2023	Adelaide Resource Centre	Gas	45.55 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977303 13.09.2023	Adelaide Resource Centre	Gas	35.12 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901982271 29.09.2023	Adelaide Resource Centre	Electricity	360.92 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901982274 29.09.2023	Adelaide Resource Centre	Electricity	360.92 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700064028 29.09.2023	Adelaide Resource Centre	Electricity	-360.92 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700064030 29.09.2023	Adelaide Resource Centre	Electricity	-360.92 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977336 13.09.2023	Adelaide Resource Centre	Electricity	5,460.98 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977359 13.09.2023	Adelaide Resource Centre	Electricity	4,405.06 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700063781 13.09.2023	Adelaide Resource Centre	Gas	-32.67 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700063755 13.09.2023	Adelaide Resource Centre	Gas	-174.65 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700063749 08.09.2023	Adelaide Resource Centre	Gas	-110.58 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977232 13.09.2023	Adelaide Resource Centre	Gas	43.20 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977209 13.09.2023	Adelaide Resource Centre	Gas	32.80 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977213 13.09.2023	Adelaide Resource Centre	Gas	360.27 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977149 08.09.2023	Adelaide Resource Centre	Gas	178.63 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901979883 27.09.2023	Amenity Land Hire	Gas	82.67 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901977234 13.09.2023	Amenity Land Hire	Gas	101.41 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901977220 13.09.2023	Amenity Land Hire	Gas	180.78 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700063994 27.09.2023	Amenity Land Hire	Gas	-550.77 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700063763 13.09.2023	Amenity Land Hire	Gas	-176.69 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982222 27.09.2023	Amenity Land Hire	Electricity	550.77 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982230 27.09.2023	Amenity Land Hire	Electricity	327.54 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901979623 20.09.2023	BCF Community Equipment Store	Gas	349.04 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901977316 13.09.2023	BCF Community Equipment Store	Gas	308.07 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901977265 13.09.2023	BCF Community Equipment Store	Gas	348.25 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901977263 13.09.2023	BCF Community Equipment Store	Gas	484.49 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901977253 13.09.2023	BCF Community Equipment Store	Gas	1,262.78 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901979642 20.09.2023	BCF Community Equipment Store	Electricity	7,780.67 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901982317 29.09.2023	BCF Community Equipment Store	Electricity	822.52 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901982318 29.09.2023	BCF Community Equipment Store	Electricity	4,711.37 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901982319 29.09.2023	BCF Community Equipment Store	Electricity	3,846.84 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901982231 27.09.2023	Bandstands	Electricity	2,155.18 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1901979633 20.09.2023	Branstone Farm project	Gas	14.82 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1901979632 20.09.2023	Branstone Farm project	Gas	7.00 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1700063861 20.09.2023	Branstone Farm project	Gas	-14.82 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700064011 27.09.2023	Canoe Lake	Electricity	-372.80 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901982235 27.09.2023	Canoe Lake	Electricity	372.80 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901982288 29.09.2023	Canoe Lake	Electricity	334.08 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1901977352 13.09.2023	Castle Haven Coast Protection Scheme	Electricity	2,827.16 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1901977358 13.09.2023	Castle Haven Coast Protection Scheme	Electricity	2,826.92 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700064033 29.09.2023	Cemeteries-East Cowes	Electricity	-57.53 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982236 27.09.2023	Cemeteries-East Cowes	Electricity	57.53 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982278 29.09.2023	Cemeteries-East Cowes	Electricity	493.16 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700064032 29.09.2023	Cemeteries-Northwood	Electricity	-285.05 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982291 29.09.2023	Cemeteries-Northwood	Electricity	201.89 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982293 29.09.2023	Cemeteries-Northwood	Electricity	285.06 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901979635 20.09.2023	County Hall, Newport	Gas	4,834.81 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901979637 20.09.2023	County Hall, Newport	Gas	1,221.72 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901979638 20.09.2023	County Hall, Newport	Gas	198.03 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901979631 20.09.2023	County Hall, Newport	Gas	198.03 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901979607 20.09.2023	County Hall, Newport	Gas	1,444.79 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977326 13.09.2023	County Hall, Newport	Gas	198.03 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901979535 15.09.2023	County Hall, Newport	Electricity	39,981.63 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901979536 15.09.2023	County Hall, Newport	Electricity	39,100.22 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063862 20.09.2023	County Hall, Newport	Gas	-6,630.12 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063858 20.09.2023	County Hall, Newport	Gas	-384.16 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063859 20.09.2023	County Hall, Newport	Gas	-456.45 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063860 20.09.2023	County Hall, Newport	Gas	-198.03 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063754 13.09.2023	County Hall, Newport	Gas	-448.57 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901979882 27.09.2023	Cowes Library	Gas	689.48 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901977329 13.09.2023	Cowes Library	Gas	67.13 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901977211 13.09.2023	Cowes Library	Gas	1,047.15 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1700063751 08.09.2023	Cowes Library	Gas	-1,020.56 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901979869 27.09.2023	Crematorium	Gas	20,579.39 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901977250 13.09.2023	Crematorium	Gas	13,208.27 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901977219 13.09.2023	Crematorium	Gas	23,568.00 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901977202 08.09.2023	Crematorium	Gas	23,700.58 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700063769 13.09.2023	Crematorium	Gas	-23,018.07 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700063771 13.09.2023	Crematorium	Gas	-22,893.42 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901977337 13.09.2023	Crematorium	Electricity	7,559.15 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901977368 13.09.2023	Crematorium	Electricity	6,486.69 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982290 29.09.2023	Crematorium	Electricity	201.82 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901977338 13.09.2023	Dinosaur Isle Museum (Sandown Geology)	Electricity	2,977.02 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901977367 13.09.2023	Dinosaur Isle Museum (Sandown Geology)	Electricity	2,439.90 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901982285 29.09.2023	Dodnor Industrial Estate	Electricity	2,777.54 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901982225 27.09.2023	Dodnor Industrial Estate	Electricity	610.59 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901982263 29.09.2023	Dodnor Industrial Estate	Electricity	373.35 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1700064021 29.09.2023	Dodnor Industrial Estate	Electricity	-2,777.51 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901979874 27.09.2023	Dodnor Industrial Estate	Electricity	1,555.84 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1700064008 27.09.2023	Dodnor Industrial Estate	Electricity	-610.59 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development Projects	1901979876 27.09.2023	Economic Development Projects	Electricity	187.28 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development Projects	1700063996 27.09.2023	Economic Development Projects	Electricity	-225.51 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development Projects	1901982219 27.09.2023	Economic Development Projects	Electricity	225.51 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901979617 20.09.2023	Elmdon (The Laurels)	Gas	24.48 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977214 13.09.2023	Elmdon (The Laurels)	Gas	31.58 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982227 27.09.2023	Elmdon (The Laurels)	Electricity	270.32 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982267 29.09.2023	Elmdon (The Laurels)	Electricity	307.62 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982439 29.09.2023	Elmdon (The Laurels)	Electricity	272.19 SOUTHERN ELECTRIC PLC

Revenue	Regeneration	Central Services	Support Services	1700063986 27.09.2023	Elmdon (The Laurels)	Electricity	-298.68 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901979605 20.09.2023	Ex Studio School Grange Rd East Cowes	Gas	293.36 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901977208 13.09.2023	Ex Studio School Grange Rd East Cowes	Gas	770.15 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700063789 13.09.2023	Ex Studio School Grange Rd East Cowes	Electricity	-1,428.42 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901977348 13.09.2023	Ex Studio School Grange Rd East Cowes	Electricity	1,269.82 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901977350 13.09.2023	Ex Studio School Grange Rd East Cowes	Electricity	257.34 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901977354 13.09.2023	Ex Studio School Grange Rd East Cowes	Electricity	1,435.02 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901977365 13.09.2023	Ex Studio School Grange Rd East Cowes	Electricity	1,263.92 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700063787 13.09.2023	Ex Studio School Grange Rd East Cowes	Electricity	-257.42 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901979603 20.09.2023	Family Support activity base: 76 Greenlands	Gas	50.15 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901977300 13.09.2023	Family Support activity base: 76 Greenlands	Gas	52.52 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901977266 13.09.2023	Family Support activity base: 76 Greenlands	Gas	22.57 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700063780 13.09.2023	Family Support activity base: 76 Greenlands	Gas	-22.57 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700063991 27.09.2023	Family Support activity base: 76 Greenlands	Electricity	-361.07 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901982286 29.09.2023	Family Support activity base: 76 Greenlands	Electricity	361.07 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901979875 27.09.2023	Ferry Management	Electricity	1,464.22 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064013 27.09.2023	Ferry Management	Electricity	-1,166.02 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982246 27.09.2023	Ferry Management	Electricity	1,166.03 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982221 27.09.2023	Ferry Operation	Electricity	119.52 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982272 29.09.2023	Ferry Operation	Electricity	119.78 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901979870 27.09.2023	Ferry Operation	Electricity	122.60 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901979624 20.09.2023	Gouldings Resource Centre	Gas	952.70 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977328 13.09.2023	Gouldings Resource Centre	Gas	839.91 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977355 13.09.2023	Guildhall,Newport	Electricity	122.96 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977356 13.09.2023	Guildhall,Newport	Electricity	1,623.23 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977357 13.09.2023	Guildhall,Newport	Electricity	125.42 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977361 13.09.2023	IWC Vacant Sites	Electricity	166.29 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977363 13.09.2023	IWC Vacant Sites	Electricity	165.74 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977364 13.09.2023	IWC Vacant Sites	Electricity	135.14 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063993 27.09.2023	IWC Vacant Sites	Electricity	-165.74 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982233 27.09.2023	IWC Vacant Sites	Electricity	165.74 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901979880 27.09.2023	Island Learning Centre	Gas	88.46 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901977317 13.09.2023	Island Learning Centre	Gas	115.97 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901977335 13.09.2023	Island Learning Centre	Electricity	3,377.09 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901977366 13.09.2023	Island Learning Centre	Electricity	3,571.05 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901977264 13.09.2023	Island Learning Centre	Gas	107.40 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901977212 13.09.2023	Island Learning Centre	Gas	1,600.15 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700063756 13.09.2023	Island Learning Centre	Gas	-2,562.32 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1700063998 27.09.2023	Island Technology Park	Electricity	-379.04 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1901982240 27.09.2023	Island Technology Park	Electricity	379.05 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064038 29.09.2023	Jubilee Stores, Newport	Electricity	-149.43 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064039 29.09.2023	Jubilee Stores, Newport	Electricity	-215.85 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982323 29.09.2023	Jubilee Stores, Newport	Electricity	530.37 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982421 29.09.2023	Jubilee Stores, Newport	Electricity	99.35 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982422 29.09.2023	Jubilee Stores, Newport	Electricity	807.47 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982434 29.09.2023	Jubilee Stores, Newport	Electricity	362.73 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982435 29.09.2023	Jubilee Stores, Newport	Electricity	245.32 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982322 29.09.2023	Jubilee Stores, Newport	Electricity	253.54 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901979597 20.09.2023	Love Lane Primary School	Gas	547.95 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901977259 13.09.2023	Love Lane Primary School	Gas	671.19 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700063748 08.09.2023	Love Lane Primary School	Gas	-976.06 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901979873 27.09.2023	Newport Harbour Account	Electricity	2,197.88 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901979877 27.09.2023	Newport Harbour Account	Electricity	1,090.69 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700063988 27.09.2023	Newport Harbour Account	Electricity	-2,197.85 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700063990 27.09.2023	Newport Harbour Account	Electricity	-1,090.68 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064020 29.09.2023	Newport Harbour Account	Electricity	-3,380.87 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064026 29.09.2023	Newport Harbour Account	Electricity	-53.99 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982224 27.09.2023	Newport Harbour Account	Electricity	53.99 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982253 27.09.2023	Newport Harbour Account	Electricity	54.18 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982261 29.09.2023	Newport Harbour Account	Electricity	1,555.84 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982266 29.09.2023	Newport Harbour Account	Electricity	3,380.91 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901982273 29.09.2023	Newport Industrial Estate	Electricity	212.15 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1700064004 27.09.2023	Newport Industrial Estate	Electricity	-212.15 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901982259 29.09.2023	Newport Industrial Estate	Electricity	153.42 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901979892 27.09.2023	Newport Library	Gas	72.74 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901977261 13.09.2023	Newport Library	Gas	72.74 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901977224 13.09.2023	Newport Library	Gas	72.74 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901977226 13.09.2023	Newport Library	Gas	72.74 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901977227 13.09.2023	Newport Library	Gas	72.74 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1700063762 13.09.2023	Newport Library	Gas	-72.74 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1700063767 13.09.2023	Newport Library	Gas	-72.74 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1700063761 13.09.2023	Newport Library	Gas	-72.74 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982264 29.09.2023	Other Grounds Maintenance	Electricity	83.75 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700063999 27.09.2023	Other Grounds Maintenance	Electricity	-83.75 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1901977330 13.09.2023	Public Conveniences - General	Electricity	313.54 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1700064002 27.09.2023	Parking Management	Electricity	-204.72 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1700064006 27.09.2023	Parking Management	Electricity	-937.19 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1901982223 27.09.2023	Parking Management	Electricity	937.20 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1901982242 27.09.2023	Parking Management	Electricity	433.56 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1901982265 29.09.2023	Parking Management	Electricity	204.72 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901979893 27.09.2023	Parklands	Gas	320.70 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977327 13.09.2023	Parklands	Gas	312.15 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977223 13.09.2023	Parklands	Gas	685.48 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977231 13.09.2023	Parklands	Gas	303.97 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977221 13.09.2023	Parklands	Gas	1,689.75 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063768 13.09.2023	Parklands	Gas	-1,645.37 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063764 13.09.2023	Parklands	Gas	-667.78 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063765 13.09.2023	Parklands	Gas	-296.96 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901977334 13.09.2023	Parks Mtce Miscellaneous	Electricity	888.14 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901977360 13.09.2023	Parks Mtce Miscellaneous	Electricity	783.12 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901979871 27.09.2023	Parks Mtce Miscellaneous	Electricity	69.53 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901979872 27.09.2023	Parks Mtce Miscellaneous	Electricity	76.90 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700063987 27.09.2023	Parks Mtce Miscellaneous	Electricity	-69.53 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064005 27.09.2023	Play Areas Health & Safety work	Electricity	-257.15 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982244 27.09.2023	Play Areas Health & Safety work	Electricity	257.15 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982279 29.09.2023	Play Areas Health & Safety work	Electricity	269.95 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901979887 27.09.2023	Plean Dene	Gas	1,819.58 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901977325 13.09.2023	Plean Dene	Gas	1,837.46 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901982250 27.09.2023	Plean Dene	Electricity	1,948.52 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901982294 29.09.2023	Plean Dene	Electricity	10,553.56 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700064001 27.09.2023	Public Clocks	Electricity	-165.74 SOUTHERN ELECTRIC PLC

Revenue	Regeneration	Central Services	Support Services	1901982220 27.09.2023	Public Clocks	Electricity	165.74 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982226 27.09.2023	Public Clocks	Electricity	135.14 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700064023 29.09.2023	Puckpool Park Amusements	Electricity	-1,026.75 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901982275 29.09.2023	Puckpool Park Amusements	Electricity	1,023.80 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901982284 29.09.2023	Puckpool Park Amusements	Electricity	1,026.76 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901982436 29.09.2023	Roman Villa Newport	Electricity	3,599.14 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901982438 29.09.2023	Roman Villa Newport	Electricity	2,080.38 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700064018 29.09.2023	Roman Villa Newport	Electricity	-6,147.70 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700064040 29.09.2023	Roman Villa Newport	Electricity	-6,147.72 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901982243 27.09.2023	Roman Villa Newport	Electricity	6,147.72 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901982281 29.09.2023	Roman Villa Newport	Electricity	5,601.55 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901982432 29.09.2023	Roman Villa Newport	Electricity	1,379.10 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901979627 20.09.2023	Sandown Library	Gas	92.80 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901977302 13.09.2023	Sandown Library	Gas	83.65 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901979868 27.09.2023	Sandown Library	Electricity	1,520.13 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1700063989 27.09.2023	Sandown Library	Electricity	-1,520.12 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901982229 27.09.2023	Sandown Library	Electricity	1,530.19 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901977258 13.09.2023	Sandown Library	Gas	85.85 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901977257 13.09.2023	Sandown Library	Gas	319.14 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	1901979618 20.09.2023	Sandown Town Hall	Gas	19.62 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	1901977215 13.09.2023	Sandown Town Hall	Gas	24.76 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	1700063778 13.09.2023	Sandown Town Hall	Gas	-24.76 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901982320 29.09.2023	Saxonbury	Electricity	4,203.20 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901982321 29.09.2023	Saxonbury	Electricity	3,130.05 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977331 13.09.2023	Seaclose Offices, Newport	Electricity	2,522.81 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977349 13.09.2023	Seaclose Offices, Newport	Electricity	2,651.09 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977351 13.09.2023	Seaclose Offices, Newport	Electricity	2,651.56 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977353 13.09.2023	Seaclose Offices, Newport	Electricity	1,384.84 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063785 13.09.2023	Seaclose Offices, Newport	Electricity	-1,385.30 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063788 13.09.2023	Seaclose Offices, Newport	Electricity	-2,531.00 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901979878 27.09.2023	St George's Special School	Gas	31.92 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901977150 08.09.2023	St George's Special School	Gas	57.27 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901977205 13.09.2023	St George's Special School	Gas	36.89 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700063750 08.09.2023	St George's Special School	Gas	-6.26 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Cultural and Related Services	Support Services	1700064025 29.09.2023	St Thomas Church, Ryde	Electricity	-210.57 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Cultural and Related Services	Support Services	1901982237 27.09.2023	St Thomas Church, Ryde	Electricity	210.57 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977249 13.09.2023	The Heights	Gas	2,247.01 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977244 13.09.2023	The Heights	Gas	17,158.45 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700063770 13.09.2023	The Heights	Gas	-16,885.87 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901979532 15.09.2023	The Heights	Electricity	10,195.52 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901979538 15.09.2023	The Heights	Electricity	16,076.85 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901977248 13.09.2023	Victoria Quays	Gas	72.07 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700063777 13.09.2023	Victoria Quays	Gas	-71.83 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700064003 27.09.2023	Victoria Quays	Electricity	-53.03 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901982276 29.09.2023	Victoria Quays	Electricity	141.36 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700064027 29.09.2023	Victoria Quays	Electricity	-141.36 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901982216 27.09.2023	Victoria Quays	Electricity	53.03 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901982252 27.09.2023	Victoria Quays	Electricity	70.35 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901982270 29.09.2023	Victoria Quays	Electricity	142.34 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901979531 15.09.2023	Westridge, Ryde	Electricity	13,812.77 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901979539 15.09.2023	Westridge, Ryde	Electricity	13,648.87 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901982248 27.09.2023	Whitegates Pontoons	Electricity	71.94 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700064010 27.09.2023	Whitegates Pontoons	Electricity	-71.94 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901977355 13.09.2023	Museum of Island History	Electricity	122.97 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901977356 13.09.2023	Museum of Island History	Electricity	1,623.23 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901977357 13.09.2023	Museum of Island History	Electricity	125.42 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901979534 15.09.2023	Medina Leisure Centre	Electricity	20,930.89 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901979537 15.09.2023	Medina Leisure Centre	Electricity	18,674.91 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901979897 27.09.2023	Garden Estate, Ventnor	Electricity	2,255.90 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901982217 27.09.2023	SEND Independent Advice & Support	Electricity	1,056.97 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1901982218 27.09.2023	Pier St, Sandown	Electricity	2,949.20 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982238 27.09.2023	Mariners Way, Cowes	Electricity	2,892.59 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901982239 27.09.2023	Howard House	Electricity	94.70 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901982241 27.09.2023	Mariners Way, Cowes	Electricity	2,422.26 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982247 27.09.2023	Cemeteries-Ryde	Electricity	1,035.09 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901982251 27.09.2023	SEND Independent Advice & Support	Electricity	108.76 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901982268 29.09.2023	Ryde Library	Electricity	3,774.59 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901982269 29.09.2023	SEND Independent Advice & Support	Electricity	634.86 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901982277 29.09.2023	Archives	Electricity	3,546.64 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1901982283 29.09.2023	Car Park - Little London, Newport	Electricity	96.93 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982287 29.09.2023	Cemeteries-Ryde	Electricity	426.25 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901982289 29.09.2023	SEND Independent Advice & Support	Electricity	163.44 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901982292 29.09.2023	Garden Estate, Ventnor	Electricity	1,627.83 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901982295 29.09.2023	Beaulieu House	Electricity	14,200.55 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901982429 29.09.2023	Cemeteries-Ryde	Electricity	139.45 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901979889 27.09.2023	Ventnor Library	Gas	49.76 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901979867 27.09.2023	Medina Leisure Centre	Gas	15,729.69 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901979625 20.09.2023	Archives	Gas	36.12 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901979619 20.09.2023	Ryde Library	Gas	177.43 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901979620 20.09.2023	Westminster House	Gas	406.16 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979622 20.09.2023	Beaulieu House	Gas	1,301.44 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901979612 20.09.2023	Howard House	Gas	86.24 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901979599 20.09.2023	Howard House	Gas	86.10 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901979602 20.09.2023	Mariners Way, Cowes	Gas	62.91 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901977324 13.09.2023	Mariners Way, Cowes	Gas	62.91 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977318 13.09.2023	Medina Leisure Centre	Gas	16,477.07 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901977319 13.09.2023	Beaulieu House	Gas	1,464.52 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901977320 13.09.2023	Ventnor Library	Gas	49.76 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901977322 13.09.2023	Archives	Gas	36.12 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901977305 13.09.2023	Ryde Library	Gas	177.70 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901977315 13.09.2023	Westminster House	Gas	387.94 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977292 13.09.2023	Medina Leisure Centre	Gas	16,764.94 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977294 13.09.2023	Medina Leisure Centre	Gas	19,959.82 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977296 13.09.2023	Medina Leisure Centre	Gas	20,455.07 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977297 13.09.2023	Medina Leisure Centre	Gas	33,176.67 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977299 13.09.2023	Medina Leisure Centre	Gas	17,216.71 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901977288 13.09.2023	Ryde Library	Gas	298.87 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977291 13.09.2023	Medina Leisure Centre	Gas	12,414.60 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901977260 13.09.2023	Howard House	Gas	258.93 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901977262 13.09.2023	Westminster House	Gas	370.25 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901977252 13.09.2023	Ryde Library	Gas	120.00 SOUTHERN ELECTRIC PLC

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901977254 13.09.2023	Weston Academy Closure	Gas	56.74 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901977255 13.09.2023	Weston Academy Closure	Gas	63.31 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901977256 13.09.2023	Weston Academy Closure	Gas	169.62 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1901977246 13.09.2023	Ryde Library	Gas	5,634.76 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901977251 13.09.2023	Howard House	Gas	170.82 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901977235 13.09.2023	Archives	Gas	533.06 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977243 13.09.2023	Medina Leisure Centre	Gas	26,823.41 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977245 13.09.2023	Medina Leisure Centre	Gas	32,819.15 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977229 13.09.2023	Medina Leisure Centre	Gas	17,727.60 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977218 13.09.2023	Medina Leisure Centre	Gas	34,171.17 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901977222 13.09.2023	Archives	Gas	96.79 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901977206 13.09.2023	Weston Academy Closure	Gas	108.29 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901977207 13.09.2023	Westminster House	Gas	1,503.95 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901977148 08.09.2023	Westminster House	Gas	491.40 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700063782 13.09.2023	Westminster House	Gas	-478.49 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700063783 13.09.2023	Westminster House	Gas	-361.04 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1700063784 13.09.2023	Howard House	Gas	-256.98 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700063774 13.09.2023	Weston Academy Closure	Gas	-105.98 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700063775 13.09.2023	Weston Academy Closure	Gas	-165.77 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700063779 13.09.2023	Westminster House	Gas	-1,461.66 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1700063772 13.09.2023	Ryde Library	Gas	-5,563.22 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1700063773 13.09.2023	Ryde Library	Gas	-291.25 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1700063766 13.09.2023	Howard House	Gas	-167.89 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700063757 13.09.2023	Medina Leisure Centre	Gas	-33,176.67 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700063758 13.09.2023	Medina Leisure Centre	Gas	-17,216.71 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700063759 13.09.2023	Archives	Gas	-36.12 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700063760 13.09.2023	Archives	Gas	-519.13 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063752 13.09.2023	Mariners Way, Cowes	Gas	-62.91 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1700063992 27.09.2023	Garden Estate, Ventnor	Electricity	-2,255.88 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700063995 27.09.2023	Mariners Way, Cowes	Electricity	-2,422.26 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700063997 27.09.2023	Archives	Electricity	-3,546.59 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064000 27.09.2023	SEND Independent Advice & Support	Electricity	-108.76 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1700064007 27.09.2023	Howard House	Electricity	-94.70 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700064009 27.09.2023	Cemeteries-Ryde	Electricity	-1,035.07 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Planning services	Economic Development	1700064012 27.09.2023	Pier St, Sandown	Electricity	-2,949.16 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700064017 29.09.2023	Beaulieu House	Electricity	-14,200.38 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Cultural and Related Services	Library Service	1700064019 29.09.2023	Ryde Library	Electricity	-3,774.54 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700064024 29.09.2023	Cemeteries-Ryde	Electricity	-426.25 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Highways and Transport Services	Parking Services	1700064029 29.09.2023	Car Park - Little London,Newport	Electricity	-96.93 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700064031 29.09.2023	SEND Independent Advice & Support	Electricity	-634.86 SOUTHERN ELECTRIC PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700064041 29.09.2023	Cemeteries-Ryde	Electricity	-1,035.09 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Housing services	Housing Strategy	1901979493 15.09.2023	Brooklime House Flats 1-12	Water and Sewerage	42.75 SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Housing Services	Homelessness	1901979654 20.09.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	106.85 SOVEREIGN HOUSING ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700063969 26.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	-38,743.20 SPORTFIT SHORTBREAK CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700063970 26.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	38,743.20 SPORTFIT SHORTBREAK CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700063971 26.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	-38,277.20 SPORTFIT SHORTBREAK CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700063972 26.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	-38,277.20 SPORTFIT SHORTBREAK CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979965 26.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	38,277.20 SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901977216 13.09.2023	Special Discretionary Grants	Payments to Academies	7,021.46 ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901977217 13.09.2023	Special Discretionary Grants	Payments to Academies	1,413.47 ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901976885 01.09.2023	St. Georges Special Devolved Capital	ICT Hardware & Software - Capital	18,481.00 ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976759 01.09.2023	2 Year Old Funding	Payment to Private Contractors	11,655.00 ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976760 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	39,690.00 ST JOHNS PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977401 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,301.60 ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982203 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,301.60 ST JUDES CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063913 27.09.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,004.48 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700063854 27.09.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-1,915.67 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063829 27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-5,042.73 ST VINCENTS RESIDENTIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901977157 08.09.2023	In-house Fostering	Support Children	105.71 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976929 06.09.2023	Balance Sheet	EMH Lottery Pay Deductions	47.74 STERLING MANAGEMENT CENTRE LTD
Revenue	Resources	Central Services	Support Services	1901977225 13.09.2023	Staff Benefits	Payment to Private Contractors	160.00 STRICTLY EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979819 22.09.2023	Children placed with Family&Friends	Support Children	205.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979629 20.09.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976764 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	5,096.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976765 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	130.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977141 08.09.2023	Adelaide Resource Centre	Stationery	1.67 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977140 08.09.2023	Adelaide Resource Centre	Postage	30.95 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977140 08.09.2023	Adelaide Resource Centre	Operational Equipment	24.99 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977141 08.09.2023	Adelaide Resource Centre	Operational Equipment	25.50 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977140 08.09.2023	Adelaide Resource Centre	Maintenance of Operational Equipment	6.92 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977140 08.09.2023	Adelaide Resource Centre	Catering Purchases	12.95 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901977141 08.09.2023	Adelaide Resource Centre	Catering Purchases	38.69 ADELAIDE RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976772 01.09.2023	2 Year Old Funding	Payment to Private Contractors	3,230.10 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976766 01.09.2023	2 Year Old Funding	Payment to Private Contractors	3,796.20 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976769 01.09.2023	2 Year Old Funding	Payment to Private Contractors	6,726.60 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976767 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	30,213.00 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976770 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	26,335.00 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976773 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	7,003.38 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901979381 13.09.2023	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	1901976768 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	528.24 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976771 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	364.56 THE ISLAND DAY NURSERY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1901977143 08.09.2023	Museums and Schools 2023-24	Professional Services	75.00 THE ISLE OF WIGHT RAILWAY CO.LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063932 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,308.30 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	1700063922 27.09.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,428.64 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063890 27.09.2023	CHC Nursing Care	Provider Refund Overpayments	-3,117.52 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063927 27.09.2023	FNC IWC funded clients	Provider Refund Overpayments	-878.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063891 27.09.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,412.55 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700063889 27.09.2023	Social Isolation/Other Nursing	Provider Refund Overpayments	-480.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700063804 27.09.2023	NHS C19 Residential	Provider Refund Overpayments	-445.36 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063827 27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,708.64 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063816 27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-3,837.24 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063838 27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-941.70 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063905 27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-5,539.27 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063891 27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-5,137.65 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063847 27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-847.53 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063927 27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-3,196.76 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063912 27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-878.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063903 27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-3,089.07 THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976774 01.09.2023	2 Year Old Funding	Payment to Private Contractors	749.25 THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976775 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	3,169.94 THE PLAYROOM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700063457 13.09.2023	Adelaide Resource Centre	Gas	-43.31 THE RENEWABLE ENERGY COMPANY LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700063506 13.09.2023	Adelaide Resource Centre	Gas	-30.06 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901968423 13.09.2023	Adelaide Resource Centre	Gas	184.11 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901968424 13.09.2023	Adelaide Resource Centre	Gas	224.91 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700063458 13.09.2023	IWC Vacant Sites	Electricity	-60.45 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1901982245 27.09.2023	John O'Conner Grounds Maintenance Contract	Electricity	225.07 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1901979494 15.09.2023	Medina Avenue	Electricity	31.00 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1901968425 13.09.2023	Medina Avenue	Electricity	61.00 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700063399 13.09.2023	Ryde Library	Gas	-289.52 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700063400 13.09.2023	Ryde Library	Gas	-508.82 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700063401 13.09.2023	Ryde Library	Gas	-536.95 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700063402 13.09.2023	Ryde Library	Gas	-113.07 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700063403 13.09.2023	Ryde Library	Gas	-100.00 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700063404 13.09.2023	Ryde Library	Gas	-248.38 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1901977274 13.09.2023	Medina Leisure Centre	Gas	59,062.89 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901968139 13.09.2023	11 York Avenue, East Cowes	Gas	18.60 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901968140 13.09.2023	11 York Avenue, East Cowes	Gas	18.60 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901968141 13.09.2023	11 York Avenue, East Cowes	Gas	18.00 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901968142 13.09.2023	11 York Avenue, East Cowes	Gas	66.00 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901968143 13.09.2023	11 York Avenue, East Cowes	Gas	142.20 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700063637 13.09.2023	Medina Leisure Centre	Gas	-235.86 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700063638 13.09.2023	Medina Leisure Centre	Gas	-235.86 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700063640 13.09.2023	Medina Leisure Centre	Gas	-267.25 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700063641 13.09.2023	Medina Leisure Centre	Gas	-243.33 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700063447 13.09.2023	11 York Avenue, East Cowes	Gas	-65.18 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700063448 13.09.2023	11 York Avenue, East Cowes	Gas	-66.00 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700063453 13.09.2023	11 York Avenue, East Cowes	Gas	-53.54 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700063636 13.09.2023	Medina Leisure Centre	Gas	-11,909.29 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700063409 13.09.2023	Ryde Library	Gas	-303.82 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700063428 13.09.2023	Ryde Library	Gas	-733.15 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700063429 13.09.2023	Ryde Library	Gas	-405.28 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700063430 13.09.2023	Ryde Library	Gas	-97.26 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700063431 13.09.2023	Ryde Library	Gas	-437.19 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700063432 13.09.2023	Ryde Library	Gas	-545.73 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700063639 13.09.2023	Medina Leisure Centre	Electricity	-5,309.37 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901976876 01.09.2023	Find a Home Scheme	Payment to Private Contractors	1,362.00 THE SCOTT COMMUNITY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976776 01.09.2023	2 Year Old Funding	Payment to Private Contractors	4,989.45 TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976777 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	74,264.73 TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976778 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	221.34 TOPS DAY NURSERY
Revenue	Community Services	Central Services	Central Services to the Public	1901979492 15.09.2023	Coroner	Post Mortem Fees	5,400.00 TOXICOLOGY UK LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976921 06.09.2023	Balance Sheet	Transport Benevolent Fund Pay Deductions	30.45 TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901976921 06.09.2023	Payroll	Administration Fee Income	-1.52 TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901977152 08.09.2023	Disabled Facilities Grants	Capital Grants	5,515.00 TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901977154 08.09.2023	Disabled Facilities Grants	Capital Grants	6,438.00 TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901977286 13.09.2023	Disabled Facilities Grants	Capital Grants	11,302.25 TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901977021 06.09.2023	Disabled Facilities Grants	Capital Grants	13,750.00 TREVOR JONES GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976917 06.09.2023	Balance Sheet	Unison Ancillary Pay Deductions	2.25 UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976914 06.09.2023	Balance Sheet	Unison Subs Pay Deductions	4,505.20 UNISON
Revenue	Resources	Central Services	Support Services	1901976914 06.09.2023	Payroll	Administration Fee Income	-225.26 UNISON
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700063925 27.09.2023	Carers Nursing	Provider Refund Overpayments	-4,347.75 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063967 27.09.2023	FNC IWC funded clients	Provider Refund Overpayments	-376.68 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063876 27.09.2023	FNC IWC funded clients	Provider Refund Overpayments	-596.41 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063801 27.09.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,004.48 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063925 27.09.2023	FNC IWC funded clients	Provider Refund Overpayments	-1,035.87 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063732 08.09.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-5,303.19 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063934 27.09.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,757.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063967 27.09.2023	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,794.80 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063926 27.09.2023	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-474.66 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063844 27.09.2023	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-5,045.85 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063801 27.09.2023	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,216.00 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063895 27.09.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-225.71 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063876 27.09.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,882.27 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063744 08.09.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,197.30 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063741 08.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,035.87 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063730 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,671.46 VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976779 01.09.2023	2 Year Old Funding	Payment to Private Contractors	10,489.50 VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976780 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	15,388.80 VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901977030 06.09.2023	Telecommunications	Fixed Telephones	29,826.71 VIRGIN MEDIA PAYMENTS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979641 20.09.2023	Balance Sheet	BID levy	23,148.47 VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901977151 08.09.2023	Disabled Facilities Grants	Capital Grants	6,959.00 W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901977290 13.09.2023	Disabled Facilities Grants	Capital Grants	5,999.00 W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901977040 08.09.2023	Disabled Facilities Grants	Capital Grants	3,796.00 W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901976650 01.09.2023	Disabled Facilities Grants	Capital Grants	7,918.00 W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901976649 01.09.2023	Disabled Facilities Grants	Capital Grants	4,825.00 W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901979598 20.09.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063977 27.09.2023	CHC Nursing Care	Provider Refund Overpayments	-3,247.15 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063915 27.09.2023	CHC Nursing Care	Provider Refund Overpayments	-5,027.05 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063951 27.09.2023	CHC Nursing Care	Provider Refund Overpayments	-3,142.92 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063952 27.09.2023	FNC IWC funded clients	Provider Refund Overpayments	-533.63 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063817 27.09.2023	FNC IWC funded clients	Provider Refund Overpayments	-690.58 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700063952 27.09.2023	Social Isolation/Other Nursing	Provider Refund Overpayments	-1,940.89 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700063817 27.09.2023	NHS C19 Nursing	Provider Refund Overpayments	-2,511.74 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063976 27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,752.85 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063975 27.09.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,500.00 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700063852 27.09.2023	Learning Disability Residential 65+	Provider Refund Overpayments	-3,475.10 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063832 27.09.2023	Physical Support Residential 65+	Provider Refund Overpayments	-717.60 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063834 27.09.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,500.00 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976781 01.09.2023	2 Year Old Funding	Payment to Private Contractors	7,359.30 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976782 01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	33,696.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976783 01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	362.70 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901977314 13.09.2023	Moa Place, PO40 9XH	Electricity	51.08 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901977314 13.09.2023	Moa Place, PO40 9XH	Gas	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901977314 13.09.2023	Moa Place, PO40 9XH	Water and Sewerage	28.94 WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976986 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,950.15 WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977388 13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,950.15 WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979667 20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,904.97 WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979995 27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,904.97 WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901979979 27.09.2023	CHC Homecare	Charges from Independent Providers	5,135.60 WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901976978 06.09.2023	CHC Homecare	Charges from Independent Providers	5,135.60 WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901979658 20.09.2023	CHC Homecare	Charges from Independent Providers	5,068.04 WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901977377 13.09.2023	CHC Homecare	Charges from Independent Providers	5,017.37 WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901976978 06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,817.14 WIGHT HOME CARE

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977377	13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,721.43	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979658	20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,924.11	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979979	27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,749.58	WIGHT HOME CARE
Revenue	Regeneration	Planning services	Economic Development	1901979714	22.09.2023	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1901979711	22.09.2023	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Central Services	Central Services	Support Services	1901979812	22.09.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901979713	22.09.2023	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901979814	22.09.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901979704	20.09.2023	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901979705	20.09.2023	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901979710	22.09.2023	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901979712	22.09.2023	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901982207	27.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,240.32	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901977022	06.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,240.32	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979369	13.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	9,187.92	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901979697	20.09.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,240.32	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976784	01.09.2023	2 Year Old Funding	Payment to Private Contractors	5,611.05	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976785	01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	14,582.40	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976786	01.09.2023	2 Year Old Funding	Payment to Private Contractors	7,825.50	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976787	01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	14,587.02	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976788	01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	120.90	WONDER HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063800	27.09.2023	CHC Nursing Care	Provider Refund Overpayments	-5,105.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063843	27.09.2023	FNC IWC funded clients	Provider Refund Overpayments	-376.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700063892	27.09.2023	FNC IWC funded clients	Provider Refund Overpayments	-502.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700063884	27.09.2023	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,826.72	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700063845	27.09.2023	NHS C19 Nursing	Provider Refund Overpayments	-878.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700063846	27.09.2023	NHS C19 Nursing	Provider Refund Overpayments	-804.75	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063963	27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,867.60	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063835	27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,301.46	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063892	27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,826.72	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700063843	27.09.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,370.04	WOODSIDE HALL NURSING HOME
Capital	Childrens Services	Capital	Capital	1901979971	27.09.2023	Wootton Primary Devolved Capital	Payment to Contractors - Capital	11,841.24	WOOTTON PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901979504	15.09.2023	Telecommunications	Fixed Telephones	40.82	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901979879	29.09.2023	Telecommunications	Fixed Telephones	471.39	XLN TELECOM LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976791	01.09.2023	2 Year Old Funding	Payment to Private Contractors	6,562.88	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971290	01.09.2023	2 Year Old Funding	Payment to Private Contractors	2,794.43	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976792	01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	37,666.95	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700063495	01.09.2023	3 & 4 yr old funding	Payment to Private Contractors	-6,211.92	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901976793	01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	230.02	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901971291	01.09.2023	Early Years Pupil Premium	Payment to Private Contractors	970.30	YMCA DAY NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	19.99	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	19.99	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	19.99	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	19.99	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	16.65	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	33.31	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	29.98	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	19.99	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	46.63	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	23.32	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	29.98	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	23.32	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	46.63	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	59.96	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	59.96	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Richard Quigley CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	50.53	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	19.99	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	59.96	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	46.63	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	23.32	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	19.99	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	19.99	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	19.99	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	39.97	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	39.97	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	49.96	Mr Marc Stuart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Democratic Representation & Management	Members On Island Travel	5.25	Miss Sarah Rae Redrup Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Employee Subsistence Expenses	20.33	Miss Sarah Rae Redrup Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Employee Subsistence Expenses	19.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Permanence Team	Employee Subsistence Expenses	23.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Employee Subsistence Expenses	2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children Assess & Safeguarding Team	Employee Subsistence Expenses	36.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Employee Subsistence Expenses	6.73	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Management and Support Services	Payroll	30.09.2023	Milestone 14 Dispute Resolution Process	Employee Subsistence Expenses	214.88	REDACTED PERSONAL DATA
Revenue	Central Services	Central Services	Support Services	Payroll	30.09.2023	Pensions Manager	Employee Subsistence Expenses	18.43	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2023	Environmental Health - Business Regulation Protection	Relocation expenses	2,684.23	REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Safeguarding Adults	Payroll	30.09.2023	Safeguarding Adults	Public Transport Fares	51.00	REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	Payroll	30.09.2023	AMHP Team	Public Transport Fares	43.64	REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	Payroll	30.09.2023	AMHP Team	Public Transport Fares	16.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Public Transport Fares	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Public Transport Fares	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	6.00	REDACTED PERSONAL DATA











Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2023	SEND Independent Advice & Support	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2023	SEND Independent Advice & Support	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2023	SEND Independent Advice & Support	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2023	SEND Independent Advice & Support	Staff Vehicle Mileage VAT Element	-0.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2023	Community Reablement	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2023	Community Reablement	Staff Vehicle Mileage VAT Element	-0.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2023	Resilience Around the Family Team	Staff Vehicle Mileage	126.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Staff Vehicle Mileage	108.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Staff Vehicle Mileage VAT Element	-6.03 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2023	Community Reablement	Staff Vehicle Mileage	74.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2023	Community Reablement	Staff Vehicle Mileage	11.94 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2023	Community Reablement	Staff Vehicle Mileage VAT Element	-4.18 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2023	IASCC Team	Staff Vehicle Mileage	27.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2023	IASCC Team	Staff Vehicle Mileage VAT Element	-3.42 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2023	Mental Health Team	Staff Vehicle Mileage	23.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2023	Safeguarding Adults	Travel Expenses	11.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2023	AMHP Team	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2023	Hospital Team	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Travel Expenses	12.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2023	Pre-school Special Educational Needs	Travel Expenses	1.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.09.2023	Island Learning Centre	Travel Expenses	3.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2023	Specialist Teacher Advisors	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Childrens Assess & Safeguarding Team	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Permanence Team	Travel Expenses	3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Permanence Team	Travel Expenses	3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Childrens Assess & Safeguarding Team	Travel Expenses	2.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Travel Expenses	7.40 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.09.2023	Recreation & Public Spaces Admin	Travel Expenses	7.70 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.09.2023	Recreation & Public Spaces Admin	Travel Expenses	1.10 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.09.2023	Registration Of Births,Deaths, Marriages	Travel Expenses	3.90 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2023	Chief Financial Officer/ s151 Officer	Travel Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.09.2023	Public Health Practitioners	Travel Expenses	1.10 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.09.2023	Public Health Practitioners	Travel Expenses	1.10 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.09.2023	Public Health Practitioners	Travel Expenses	1.10 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2023	Human Resources	Travel Expenses	6.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2023	ICT Desktop Support	Travel Expenses	4.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2023	No-Barriers	Stationery	22.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Childrens Assess & Safeguarding Team	Stationery	5.99 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2023	Environmental Health - Business Regulation Protection	Stationery	7.99 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.09.2023	Fort Victoria	Stationery	0.79 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2023	No-Barriers	Sundry Office Expenses	6.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2023	No-Barriers	Sundry Office Expenses	2.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2023	Community Reablement	Sundry Office Expenses	60.01 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2023	Mental Health Team	Sundry Office Expenses	6.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Sundry Office Expenses	23.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Sundry Office Expenses	37.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Sundry Office Expenses	10.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Sundry Office Expenses	15.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Leaving Care Team	Sundry Office Expenses	6.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Leaving Care Team	Sundry Office Expenses	71.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Sundry Office Expenses	39.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Leaving Care Team	Sundry Office Expenses	53.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Sundry Office Expenses	48.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Sundry Office Expenses	7.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2023	Resilience Around the Family Team	Sundry Office Expenses	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2023	Children in Care Team	Sundry Office Expenses	13.00 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.09.2023	A.O.N.B.	Sundry Office Expenses	2.60 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.09.2023	A.O.N.B.	Sundry Office Expenses	30.50 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2023	Play Development	Sundry Office Expenses	11.64 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.09.2023	A.O.N.B.	Sundry Office Expenses	10.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.09.2023	Fort Victoria	Sundry Office Expenses	44.36 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.09.2023	Tree Felling / Replacement	Sundry Office Expenses	4.99 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.09.2023	Elections	Sundry Office Expenses	7.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2023	No-Barriers	Postage	7.05 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.09.2023	Fort Victoria	Postage	4.69 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.09.2023	Westminster House	Catering Purchases	10.79 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.09.2023	Westminster House	Catering Purchases	18.22 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.09.2023	Westminster House	Catering Purchases	0.25 SAINSBURYS S/MKTS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	06.09.2023	Environmental Health - Business Regulation Protection	Operational Equipment	21.24 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2023	Adult Community Learning	Marketing Costs	39.99 ISLEFINDIT
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.09.2023	Adult Community Learning	Licences	45.72 PAYPAL VARKLEARNLTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.09.2023	ESFA Adult Maths Project	General Materials	4.96 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2023	Personal & Community Development Learning	General Materials	30.56 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	27.09.2023	Learning & Development Running Costs	General Materials	340.00 WWW.BIGVALUEBANNERS.CO.UK
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.08.2023	Fleet Income	Fixtures and Fittings	6.67 POUNDLAND LTD - 1241
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.08.2023	Transport Fleet Administration	Vehicle Maintenance Costs	27.50 B&M 107 - ISLE OF WIGHT
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.08.2023	Fleet Income	Fixtures and Fittings	20.00 HALFORDS 0454
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	04.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	31.74 LESLIES TOYOTA AND HYUNDAI
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	04.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	39.26 LESLIES TOYOTA AND HYUNDAI
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	04.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	20.00 RS TYRES
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	04.09.2023	Welcome Back Fund	Vehicle Maintenance Costs	20.00 RS TYRES
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	04.09.2023	Welcome Back Fund	Vehicle Maintenance Costs	159.60 RS TYRES
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	GPC	04.09.2023	7731 KNS2 UFC Volkswagen Transporter	Vehicle Maintenance Costs	87.94 RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	12.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	322.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.09.2023	Wightcare	Vehicle Maintenance Costs	322.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.09.2023	Wightcare	Vehicle Maintenance Costs	322.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.09.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	322.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.09.2023	Community Reablement	Vehicle Maintenance Costs	182.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.09.2023	Community Reablement	Vehicle Maintenance Costs	172.50 DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	13.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	6.00 RS TYRES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.09.2023	Island Learning Centre	Vehicle Maintenance Costs	152.40 RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2023	Beaulieu House	Vehicle Maintenance Costs	50.00 Lupton Auto Electrical
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.09.2023	Transport Fleet Administration	Vehicle Maintenance Costs	2.50 POUNDLAND LTD - 1241
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.09.2023	Transport Fleet Administration	Vehicle Maintenance Costs	25.82 EURO CAR PARTS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	GPC	19.09.2023	7731 KNS2 UFC Volkswagen Transporter	Vehicle Maintenance Costs	95.00 RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.09.2023	Community Reablement	Vehicle Maintenance Costs	144.00 RS TYRES
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	19.09.2023	Welcome Back Fund	Vehicle Maintenance Costs	10.22 RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	25.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	25.00 RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.09.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	22.26 LESLIES TOYOTA AND HYUNDAI

Revenue	Regeneration	Central Services	Support Services	GPC	27.09.2023	County Hall,Newport	Catering Purchases	94.28	BETAPAK LTD
Revenue	Regeneration	Central Services	Support Services	GPC	27.09.2023	County Hall,Newport	Catering Purchases	55.24	BETAPAK LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	17.09.2023	Crematorium	Sundry Office Expenses	23.69	AM2NMKTPLACE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	20.09.2023	Crematorium	Grounds Maintenance	82.47	SP MEADOWMANIA UK
Revenue	Community Services	Central Services	Central Services to the Public	GPC	21.09.2023	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	6.61	AM2NMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	29.08.2023	Youth Justice Service	Public Transport Fares	62.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	-3.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2023	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	29.08.2023	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	29.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	211.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	86.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	97.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	96.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.09.2023	S17 Child Protection	Support Children	100.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.09.2023	S17 Child Protection	Support Children	30.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	68.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.09.2023	S17 Child Protection	Support Children	154.65	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.09.2023	S17 Child Protection	Support Children	100.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	56.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.09.2023	S17 Child Protection	Support Children	40.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	66.74	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	145.03	MCDONALDS 1045
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	BHN MorrisonsGCUK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	250.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2023	Leaving Care Costs	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	82.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	GF WWW.SNAPFITNESS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2023	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	05.09.2023	Leaving Care Costs	Public Transport Fares	57.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	25.45	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	85.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	10.99	Amazon.co.uk 143258404
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	22.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2023	Leaving Care Costs	Public Transport Fares	30.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2023	Leaving Care Costs	Public Transport Fares	52.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2023	Leaving Care Costs	Public Transport Fares	116.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	15.00	BHN MorrisonsGCUK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	164.85	AM2NMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2023	Leaving Care Costs	Public Transport Fares	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2023	Leaving Care Costs	Public Transport Fares	15.20	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	288.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	87.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	18.31	AM2NMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2023	Leaving Care Costs	Public Transport Fares	20.30	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.09.2023	Emergency Management	Public Transport Fares	68.78	Trainline
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.09.2023	Emergency Management	Public Transport Fares	33.33	SumUp Darren taxi
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	12.09.2023	Emergency Management	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.09.2023	Westminster House	Catering Purchases	-3.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2023	Plean Dene	Catering Purchases	-1.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.09.2023	Westminster House	Catering Purchases	59.19	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.09.2023	Westminster House	Catering Purchases	4.10	SAINSBURYS SUPERMARKETS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.09.2023	Westminster House	Catering Purchases	2.08	SAINSBURYS SUPERMARKETS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.09.2023	Plean Dene	Catering Purchases	7.74	LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.09.2023	Plean Dene	Catering Purchases	-1.10	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.09.2023	Plean Dene	Catering Purchases	136.95	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.09.2023	Plean Dene	Catering Purchases	-7.47	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.09.2023	Plean Dene	Catering Purchases	161.09	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2023	Reviewing Officer	Public Transport Fares	22.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2023	Reviewing Officer	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.09.2023	Skills and Participation	General Materials	21.79	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.09.2023	Skills and Participation	General Materials	3.33	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2023	In-house Fostering	Advertising & Publicity	60.00	Zettle_ Chale Show Ltd
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2023	Permanence Team	Purchase of Books	8.99	CORAM BAAF EBOOKSTORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2023	Permanence Team	Purchase of Books	33.40	CORAM BAAF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2023	In-house Fostering	Client Expenses	48.50	BAY TREE FLORIST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2023	Permanence Team	Staff Hotel & Accommodation Costs	156.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2023	Permanence Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2023	In-house Fostering	Support Children	110.95	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2023	Saxonbury	Operational Equipment	5.21	B&Q LTD
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	30.08.2023	A.O.N.B.	Advertising & Publicity	45.96	Hearth Internet Ltd
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	19.09.2023	A.O.N.B.	Sundry Office Expenses	17.74	HSE ID-7557737
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	26.09.2023	A.O.N.B.	Staff Hotel & Accommodation Costs	113.98	Hotel at Booking.com
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	27.09.2023	A.O.N.B.	Public Transport Fares	29.80	WEST COWES TICKET OFFICE
Revenue	Community Services	Planning services	Economic Development	GPC	18.09.2023	Economic Development	Public Transport Fares	36.50	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	21.09.2023	Economic Development	Public Transport Fares	27.37	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Director of Regeneration	GPC	21.09.2023	Director of Regeneration	Public Transport Fares	54.73	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	22.09.2023	Economic Development	Travel Expenses	25.20	WEST COWES TICKET OFFICE
Revenue	Community Services	Planning services	Economic Development	GPC	26.09.2023	Wight Innovation ERDF	Stock Purchases	20.46	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.08.2023	S17 Child Protection	Public Transport Fares	100.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.08.2023	S17 Child Protection	Public Transport Fares	100.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.08.2023	S17 Child Protection	Public Transport Fares	-100.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.08.2023	S17 Child Protection	Public Transport Fares	113.71	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.08.2023	S17 Child Protection	Public Transport Fares	52.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.08.2023	S17 Child Protection	Public Transport Fares	12.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.08.2023	S17 Child Protection	Public Transport Fares	12.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.08.2023	S17 Child Protection	Travel Expenses	61.18	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.08.2023	S17 Child Protection	Travel Expenses	73.93	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.08.2023	S17 Child Protection	Public Transport Fares	56.03	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.08.2023	S17 Child Protection	Public Transport Fares	54.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.08.2023	S17 Child Protection	Public Transport Fares	75.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.08.2023	S17 Child Protection	Public Transport Fares	75.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.08.2023	S17 Child Protection	Public Transport Fares	12.60	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.08.2023	S17 Child Protection	Public Transport Fares	-12.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.09.2023	S17 Child Protection	Travel Expenses	65.44	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	49.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.09.2023	S17 Child Protection	Public Transport Fares	109.12	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.09.2023	S17 Child Protection	Public Transport Fares	75.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.09.2023	S17 Child Protection	Travel Expenses	68.83	TRAVELODGE

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.09.2023	S17 Child Protection	Public Transport Fares	168.84	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.09.2023	S17 Child Protection	Travel Expenses	56.08	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.09.2023	S17 Child Protection	Public Transport Fares	75.20	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.08.2023	Plean Dene	Catering Purchases	-2.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.08.2023	Plean Dene	Catering Purchases	-4.85	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.08.2023	Plean Dene	Catering Purchases	146.35	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2023	Plean Dene	Catering Purchases	70.73	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2023	Plean Dene	Catering Purchases	3.98	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.09.2023	Plean Dene	Catering Purchases	-1.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.09.2023	Plean Dene	Catering Purchases	101.68	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.09.2023	Plean Dene	Catering Purchases	7.08	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.09.2023	Plean Dene	Catering Purchases	11.74	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.09.2023	Plean Dene	Catering Purchases	3.33	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2023	Plean Dene	Catering Purchases	-3.55	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2023	Plean Dene	Catering Purchases	114.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2023	Plean Dene	Catering Purchases	1.35	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2023	Plean Dene	Catering Purchases	99.10	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2023	Plean Dene	Catering Purchases	17.43	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.09.2023	Adult Social Care Social Work Apprentices	Staff Hotel & Accommodation Costs	857.43	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.09.2023	Adult Social Care Social Work Apprentices	Staff Hotel & Accommodation Costs	777.43	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	9.35	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	9.35	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	9.35	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	9.35	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	9.35	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	9.45	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	8.15	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	9.45	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	9.45	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.09.2023	Adult Social Care Social Work Apprentices	Public Transport Fares	9.45	Trainline
Revenue	Regeneration	Central Services	Support Services	GPC	04.09.2023	County Hall,Newport	Maintenance of Office Equipment	25.00	TOOLSTATION UK
Revenue	Regeneration	Adult Social Care	Social Care Activities	GPC	05.09.2023	Hospital Team	Maintenance of Office Equipment	6.73	FAST KEY SERVICES LIMITED
Revenue	Regeneration	Central Services	Support Services	GPC	12.09.2023	County Hall,Newport	Fixtures and Fittings	6.00	OSEL ENTERPRISES LTD
Revenue	Regeneration	Central Services	Support Services	GPC	21.09.2023	County Hall,Newport	General Materials	17.35	SAFETY SIGNS 4 LESS
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.09.2023	IASCC Team	Fixtures and Fittings	3.99	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2023	Children's office costs	Fixtures and Fittings	6.73	FAST KEY SERVICES LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	06.09.2023	Waste Contract Management	Public Transport Fares	28.40	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	25.09.2023	Waste Contract Management	Public Transport Fares	29.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	25.09.2023	Waste Contract Management	Public Transport Fares	29.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	25.09.2023	Waste Contract Management	Public Transport Fares	234.00	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	25.09.2023	Waste Contract Management	Public Transport Fares	234.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.09.2023	Wightcare	Operational Equipment	45.59	AMZNMKTPLACE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.09.2023	Wightcare	Operational Equipment	19.97	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2023	Adoption Costs	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2023	Adoption Costs	Public Transport Fares	29.20	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2023	Adoption Costs	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2023	Adoption Costs	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2023	Adoption Costs	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.09.2023	AMHP Team	Public Transport Fares	101.70	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.09.2023	AMHP Team	Public Transport Fares	-40.10	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.09.2023	Integrated Locality Services - West/Cent	Public Transport Fares	103.98	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.09.2023	FAC Team	Staff Hotel & Accommodation Costs	331.20	BKG HOTEL AT BOOKING.COM
Revenue	Resources	Central Services	Support Services	GPC	30.08.2023	ICT Contracts	Computer Software Licencing	227.80	SQ_FORTRES GRAND CORP
Revenue	Resources	Central Services	Support Services	GPC	01.09.2023	ICT Desktop Support	Travel Expenses	280.00	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	06.09.2023	ICT CCR	Stationery	2.68	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	16.09.2023	IT Software Development	Computer Software Licencing	8.32	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	27.09.2023	ICT Infrastructure	Computer Software Licencing	1,122.03	COCOBOLO SOFTWARE LLC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2023	Permanence Team	Vehicle Hire External	72.26	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2023	Childrens Assess & Safeguarding Team	Vehicle Hire External	75.93	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2023	Children in Care Team	Public Transport Fares	-23.50	TAXI PRICE COMPARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2023	Support for Looked After Children	Support Children	26.02	TICKETSOURCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2023	Children in Care Team	Public Transport Fares	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2023	Support for Looked After Children	Transport of Clients	11.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2023	Support for Looked After Children	Transport of Clients	204.00	BRITTANY FERRIE0407224
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2023	Support for Looked After Children	Accommodation Costs - Service Users	239.50	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2023	Children in Care Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.08.2023	Children in Care Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2023	Children in Care Team	Public Transport Fares	-62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2023	Children in Care Team	Public Transport Fares	-62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2023	Leaving Care Team	Vehicle Hire External	108.93	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2023	Support for Looked After Children	Transport of Clients	22.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2023	Support for Looked After Children	Transport of Clients	76.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2023	Support for Looked After Children	Support Children	40.00	BLACKHAWK CS ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2023	Support for Looked After Children	Transport of Clients	53.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2023	Support for Looked After Children	Transport of Clients	45.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2023	Support for Looked After Children	Support Children	69.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2023	Children in Care Team	Vehicle Hire External	49.92	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2023	Support for Looked After Children	Transport of Clients	22.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2023	Reviewing Officer	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2023	Children in Care Team	Public Transport Fares	77.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2023	Children in Care Team	Public Transport Fares	16.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2023	Children in Care Team	Public Transport Fares	5.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2023	Children in Care Team	Public Transport Fares	100.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2023	Children in Care Team	Travel Expenses	122.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2023	Children in Care Team	Public Transport Fares	12.00	Let's Go Green Cabs
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2023	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	08.09.2023	Children in Care Team	Public Transport Fares	22.00	SumUp M and D Transp
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2023	Children in Care Team	Public Transport Fares	-89.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2023	Children in Care Team	Public Transport Fares	-65.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2023	Children in Care Team	Public Transport Fares	-6.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2023	Children in Care Team	Public Transport Fares	77.25	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2023	Children in Care Team	Public Transport Fares	16.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2023	Children in Care Team	Public Transport Fares	5.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2023	Children in Care Team	Public Transport Fares	100.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2023	Children in Care Team	Travel Expenses	160.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2023	Children in Care Team	Public Transport Fares	13.00	HERNE CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2023	Children in Care Team	Transport of Clients	75.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2023	Reviewing Officer	Public Transport Fares	2.50	WWW.GOV.UK/PAY-DARTFORD-CROSSING-CHARGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2023	Support for Looked After Children	Transport of Clients	17.20	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2023	Support for Looked After Children	Transport of Clients	22.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2023	Support for Looked After Children	Transport of Clients	22.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2023	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	15.09.2023	Reviewing Officer	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2023	Children in Care Team	Travel Expenses	75.64	TRAVELLOGGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2023	Children in Care Team	Public Transport Fares	81.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2023	Children in Care Team	Public Transport Fares	40.00	CHERWELL CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2023	Support for Looked After Children	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2023	Support for Looked After Children	Transport of Clients	64.25	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2023	Training - Childrens	Training	16.96	EB THE SCOTTISH CRIMIE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2023	Support for Looked After Children	Support Children	50.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2023	Support for Looked After Children	Transport of Clients	22.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2023	Support for Looked After Children	Support Children	25.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2023	Children in Care Team	Public Transport Fares	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2023	Support for Looked After Children	Transport of Clients	52.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2023	Support for Looked After Children	Transport of Clients	17.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2023	Support for Looked After Children	Transport of Clients	22.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2023	Children in Care Team	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.09.2023	IASCC Team	Public Transport Fares	93.33	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2023	Beaulieu House	Catering Purchases	146.66	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2023	Beaulieu House	General Materials	14.49	EURO CAR PARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2023	Beaulieu House	Client Expenses	73.50	WWW.TAPNELLFARM.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2023	Beaulieu House	Catering Purchases	148.23	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2023	Beaulieu House	Catering Purchases	162.38	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2023	Beaulieu House	General Materials	145.00	SP MEDIWORLD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2023	Beaulieu House	General Materials	206.67	Dunelm Soft Furnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2023	Beaulieu House	Catering Purchases	23.17	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2023	Beaulieu House	Catering Purchases	7.40	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2023	Beaulieu House	Catering Purchases	140.03	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2023	Beaulieu House	Catering Purchases	244.31	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2023	Beaulieu House	General Materials	161.60	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2023	Beaulieu House	Catering Purchases	197.78	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2023	Beaulieu House	General Materials	339.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2023	Beaulieu House	General Materials	254.00	Dunelm Soft Furnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2023	Beaulieu House	General Materials	293.00	Dunelm Soft Furnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2023	Beaulieu House	Catering Equipment	60.03	NISBETS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2023	Beaulieu House	General Materials	18.33	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2023	Beaulieu House	Catering Purchases	142.37	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2023	Beaulieu House	General Materials	23.27	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2023	Beaulieu House	Catering Purchases	195.15	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2023	Beaulieu House	Catering Purchases	137.51	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2023	Beaulieu House	General Materials	6.98	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2023	Beaulieu House	Catering Purchases	88.48	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2023	Beaulieu House	General Materials	63.30	NISBETS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.09.2023	Specialist Teacher Advisors	Public Transport Fares	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.09.2023	Specialist Teacher Advisors	Training	87.50	THE CHEQUERS HOTEL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.09.2023	Speech, Language and Communication	General Educational Materials	65.00	WWW.ELKLAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.09.2023	Specialist Teacher Advisors	Training	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Planning services	Economic Development	GPC	30.08.2023	Levelling Up Fund	Hire of facilities	100.00	ROYAL LONDON YACHT CLUB
Revenue	Community Services	Planning services	Economic Development	GPC	14.09.2023	Shaping Newport	Sundry Office Expenses	52.49	TOWN AND CITY GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	28.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	14.00	GEN REGISTER OFFICE
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	12.09.2023	Tree Felling / Replacement	Training	90.00	WWW.CHARTEREDFORESTERS.ORG
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	19.09.2023	Tree Felling / Replacement	Travel Expenses	51.20	SW RAILWAY APP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	06.09.2023	Newport Harbour Account	Operational Equipment	66.81	TOOLSTATION LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	06.09.2023	Newport Harbour Account	Operational Equipment	16.43	W Hurst & Son
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	31.08.2023	Democratic Representation & Management	Training	99.00	SQ PUBLIC POLICY EXCH
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.09.2023	Democratic Representation & Management	Members Off Island Travel	24.80	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	07.09.2023	Democratic Representation & Management	Members Off Island Travel	-78.70	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.09.2023	Democratic Representation & Management	Members Off Island Travel	105.05	Trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	12.09.2023	Democratic Representation & Management	Members Off Island Travel	28.90	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	13.09.2023	Democratic Representation & Management	Staff Hotel & Accommodation Costs	184.14	PREMIER INN
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	13.09.2023	Democratic Representation & Management	Staff Hotel & Accommodation Costs	184.14	PREMIER INN
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.09.2023	Democratic Representation & Management	Members Off Island Travel	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.09.2023	Democratic Representation & Management	Members Off Island Travel	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.08.2023	The Heights	Maintenance of Operational Equipment	64.16	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	05.09.2023	The Heights	Maintenance of Operational Equipment	13.74	Amazon.co.uk 1U4101XN4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.09.2023	The Heights	Maintenance of Operational Equipment	17.76	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.09.2023	The Heights	Maintenance of Operational Equipment	63.41	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.09.2023	The Heights	Maintenance of Operational Equipment	18.32	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.09.2023	The Heights	Maintenance of Operational Equipment	7.34	Amazon.co.uk 140NP6704
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.09.2023	The Heights	Maintenance of Operational Equipment	11.03	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.09.2023	The Heights	Maintenance of Operational Equipment	17.70	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.09.2023	The Heights	Maintenance of Operational Equipment	75.83	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.09.2023	The Heights	Maintenance of Operational Equipment	165.82	WWW.SCREWFIX.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.09.2023	The Heights	Maintenance of Operational Equipment	64.95	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.08.2023	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	125.63	Trainline
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.08.2023	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	83.50	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.09.2023	Dinosaur Isle Museum (Sandown Geology)	Postage	3.29	ROYAL MAIL GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	06.09.2023	Dinosaur Isle Museum (Sandown Geology)	Postage	2.60	ROYAL MAIL GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	06.09.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	60.10	WWW.EUREKADIRECT.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	06.09.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	33.14	MORPLAN.COM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	06.09.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	20.82	AMZNMKTPLACE AMAZON.CO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.09.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	55.98	BOOKER LTD - 38567514
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.09.2023	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	-111.30	Trainline
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	150.40	SumUp River Ley Design
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	21.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	154.00	SumUp Rhe Amore
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	21.09.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	36.64	AMZNMKTPLACE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	26.09.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	356.00	SumUp Togs4Tots
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.09.2023	Director of Adult Social Services	Public Transport Fares	-13.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.09.2023	Education and Inclusion Service	Public Transport Fares	8.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.09.2023	Education and Inclusion Service	Public Transport Fares	14.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.09.2023	Education and Inclusion Service	Public Transport Fares	7.00	SumUp ABC TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2023	Education and Inclusion Service	General Materials	22.49	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2023	Education and Inclusion Service	Client Expenses	22.50	ASDA STORES 4786
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.08.2023	B&B Properties	Accommodation Costs - Service Users	339.67	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.08.2023	B&B Properties	Accommodation Costs - Service Users	520.00	Altavia Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.08.2023	B&B Properties	Accommodation Costs - Service Users	37.50	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.08.2023	B&B Properties	Accommodation Costs - Service Users	1,500.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.08.2023	B&B Properties	Accommodation Costs - Service Users	66.67	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.09.2023	B&B Properties	Accommodation Costs - Service Users	833.33	SEAVIEW SELF CATERING

Revenue	Adult Services	Housing Services	Homelessness	GPC	04.09.2023	B&B Properties	Accommodation Costs - Service Users	916.67	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.09.2023	B&B Properties	Accommodation Costs - Service Users	499.98	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.09.2023	B&B Properties	Accommodation Costs - Service Users	916.62	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.09.2023	B&B Properties	Accommodation Costs - Service Users	1,722.23	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2023	B&B Properties	Accommodation Costs - Service Users	581.03	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2023	B&B Properties	Accommodation Costs - Service Users	269.93	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2023	B&B Properties	Accommodation Costs - Service Users	833.33	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2023	B&B Properties	Accommodation Costs - Service Users	625.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.09.2023	B&B Properties	Accommodation Costs - Service Users	375.00	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.09.2023	B&B Properties	Accommodation Costs - Service Users	1,760.00	VICTORIA LODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.09.2023	B&B Properties	Accommodation Costs - Service Users	250.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.09.2023	B&B Properties	Accommodation Costs - Service Users	861.12	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.09.2023	B&B Properties	Accommodation Costs - Service Users	824.00	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.09.2023	Homelessness Support	Transport of Clients	20.75	REDFUNNEL.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.09.2023	Homelessness Support	Transport of Clients	21.90	National Express Limited
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.09.2023	B&B Properties	Accommodation Costs - Service Users	59.94	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.09.2023	B&B Properties	Accommodation Costs - Service Users	708.34	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.09.2023	B&B Properties	Accommodation Costs - Service Users	716.67	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.09.2023	B&B Properties	Accommodation Costs - Service Users	775.00	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.09.2023	B&B Properties	Accommodation Costs - Service Users	775.00	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.09.2023	B&B Properties	Accommodation Costs - Service Users	925.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.09.2023	B&B Properties	Accommodation Costs - Service Users	1,875.00	LYNDHURST HOUSE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2023	Childrens Assess & Safeguarding Team	Support Children	40.00	BHN MorrisonsGCUK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2023	Childrens Assess & Safeguarding Team	Support Children	62.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2023	Childrens Assess & Safeguarding Team	Support Children	40.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2023	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	25.09.2023	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	25.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	20.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.09.2023	S17 Child Protection	Support Children	47.45	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.09.2023	S17 Child Protection	Support Children	63.30	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.09.2023	S17 Child Protection	Support Children	176.62	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.09.2023	S17 Child Protection	Support Children	203.29	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.09.2023	Westminster House	Catering Purchases	10.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.09.2023	Westminster House	Catering Purchases	4.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.09.2023	Westminster House	Catering Purchases	45.51	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.09.2023	Westminster House	Catering Purchases	5.62	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.09.2023	Westminster House	Catering Purchases	85.87	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.09.2023	Westminster House	Catering Purchases	3.33	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.09.2023	Westminster House	Catering Purchases	45.69	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.09.2023	Westminster House	Catering Purchases	119.37	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.09.2023	Westminster House	Catering Purchases	22.49	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.09.2023	Westminster House	Catering Purchases	55.57	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	08.09.2023	Youth Justice Service	Public Transport Fares	56.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	08.09.2023	Youth Justice Service	Public Transport Fares	29.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	08.09.2023	Youth Justice Service	Public Transport Fares	26.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	13.09.2023	Youth Justice Service	Members Off Island Travel	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	19.09.2023	Youth Justice Service	Transport of Clients	28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	22.09.2023	Youth Justice Service	Transport of Clients	-28.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	26.09.2023	Youth Justice Service	Office Equipment	162.00	ONLINE ERGONOMICS LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	27.09.2023	Youth Justice Service	Office Equipment	111.90	THE HEADSET STORE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	27.09.2023	Youth Justice Service	Office Equipment	409.00	THRIIVER LIMITED
Revenue	Resources	Central Services	Support Services	GPC	04.09.2023	Corporate Stores	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	19.09.2023	Corporate Stores	Fixtures and Fittings	35.68	JOHN CRIBB AND SON
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.08.2023	Museums & Collections Management	Marketing Costs	3.75	POUNDLAND LTD - 1241
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.09.2023	Museums & Collections Management	Marketing Costs	7.82	W Hurst & Son
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.09.2023	Ferry Operation	Unallocated Pcard Expenses	-558.60	SURVEY & INSPECTION
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	19.09.2023	Ferry Operation	Operational Equipment	70.00	TF PUMPS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	19.09.2023	Ferry Operation	Public Transport Fares	63.98	Trainline
Revenue	Resources	Central Services	Central Services to the Public	GPC	14.09.2023	Council Tax	Legal Fees - Other Parties	409.50	HMCCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	14.09.2023	National Non Domestic Rates	Legal Fees - Other Parties	17.00	HMCCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	14.09.2023	Council Tax	Legal Fees - Other Parties	8.00	HMCCTS PORTSMOUTH092
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	30.08.2023	AMHP Team	Public Transport Fares	29.85	Trainline
Revenue	Community Services	Cultural and Related Services	Medina Theatre	GPC	07.09.2023	Medina Theatre	Payment to Private Contractors	62.19	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.09.2023	Medina Theatre	Payment to Private Contractors	31.19	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.09.2023	Medina Theatre	Payment to Private Contractors	31.19	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.09.2023	Medina Theatre	Operational Equipment	71.70	DISTRIBUTION ZONE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.09.2023	Medina Theatre	Payment to Private Contractors	69.08	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.09.2023	Medina Theatre	Payment to Private Contractors	38.90	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	19.09.2023	Medina Theatre	Payment to Private Contractors	28.74	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	19.09.2023	Medina Theatre	Payment to Private Contractors	29.75	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	19.09.2023	Medina Theatre	Payment to Private Contractors	8.45	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	19.09.2023	Medina Theatre	Payment to Private Contractors	36.87	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.08.2023	BCF Community Equipment Store	Operational Equipment	22.14	AM2NMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.09.2023	BCF Community Equipment Store	Operational Equipment	8.32	AM2NMktplace
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.09.2023	Chief Financial Officer/ s151 Officer	Public Transport Fares	84.41	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2023	Children in Care Team	Vehicle Hire External	111.05	AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	49.60	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	27.09.2023	Fleet Income	Consumable Cleaning Materials	12.49	AM2NMktplace
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	27.09.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	95.00	SumUp Isle of Wight
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	GPC	29.08.2023	Leisure Access System	Computer Software Licencing	155.00	GMO GLOBALSIGN LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.09.2023	Waste Contract Management	Computer Software Licencing	18.00	Microsoft G028010526
Revenue	Resources	Central Services	Support Services	GPC	07.09.2023	Telecommunications	Computer Maintenance	1,193.93	CRITICAL POWER SUPPLIES
Revenue	Resources	Central Services	Support Services	GPC	20.09.2023	Telecommunications	Computer Maintenance	45.00	Acclaim Logistics Limited
Revenue	Resources	Central Services	Support Services	GPC	23.09.2023	ICT Desktop Support	Purchase of Books	47.59	Amazon.co.uk 1K5J10J24
Revenue	Resources	Central Services	Support Services	GPC	26.09.2023	Mobile Phones	Computer Purchase & Rental	7.49	AM2NMktplace
Revenue	Resources	Central Services	Support Services	GPC	26.09.2023	Mobile Phones	Computer Purchase & Rental	7.49	AM2NMktplace
Revenue	Resources	Central Services	Support Services	GPC	26.09.2023	Mobile Phones	Computer Purchase & Rental	7.49	AM2NMktplace
Revenue	Resources	Central Services	Support Services	GPC	26.09.2023	Mobile Phones	Computer Purchase & Rental	7.49	AM2NMktplace
Revenue	Resources	Central Services	Support Services	GPC	26.09.2023	Mobile Phones	Computer Purchase & Rental	7.49	AM2NMktplace
Revenue	Resources	Central Services	Support Services	GPC	26.09.2023	Mobile Phones	Computer Purchase & Rental	7.49	AM2NMktplace
Revenue	Resources	Central Services	Support Services	GPC	26.09.2023	Mobile Phones	Computer Purchase & Rental	7.49	AM2NMktplace
Revenue	Resources	Central Services	Support Services	GPC	26.09.2023	Mobile Phones	Computer Purchase & Rental	7.49	AM2NMktplace
Revenue	Resources	Central Services	Support Services	GPC	27.09.2023	ICT Desktop Support	Computer Software & Consumables	16.66	AM2NMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.08.2023	Adelaide Resource Centre	Catering Purchases	118.70	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.08.2023	Adelaide Resource Centre	Office Equipment	54.99	AM2NMktplace AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.09.2023	Adelaide Resource Centre	Catering Purchases	97.36	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.09.2023	Adelaide Resource Centre	Catering Purchases	97.42	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.09.2023	Adelaide Resource Centre	Operational Equipment	7.49	Amazon Prime 1K3P19J94
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.08.2023	B&B Properties	Accommodation Costs - Service Users	508.34	YELFS HOTEL

Revenue	Adult Services	Housing Services	Homelessness	GPC	31.08.2023	B&B Properties	Accommodation Costs - Service Users	433.33 BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.09.2023	B&B Properties	Accommodation Costs - Service Users	1,500.00 LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.09.2023	B&B Properties	Accommodation Costs - Service Users	1,500.00 LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.09.2023	B&B Properties	Accommodation Costs - Service Users	1,000.00 LYNDHURST HOUSE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2023	Childrens Assess & Safeguarding Team	Transport of Clients	62.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2023	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	13.09.2023	Childrens Assess & Safeguarding Team	Transport of Clients	23.00 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2023	Childrens Assess & Safeguarding Team	Transport of Clients	62.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.08.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	42.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2023	Support for Looked After Children	Support Children	-29.00 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2023	Support for Looked After Children	Support Children	82.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2023	Support for Looked After Children	Support Children	53.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	18.15 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	46.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2023	Support for Looked After Children	Support Children	82.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2023	Support for Looked After Children	Support Children	53.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2023	Support for Looked After Children	Support Children	-7.50 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2023	Support for Looked After Children	Support Children	53.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2023	Support for Looked After Children	Support Children	11.00 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2023	Support for Looked After Children	Support Children	22.00 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2023	Support for Looked After Children	Support Children	22.00 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2023	Support for Looked After Children	Support Children	22.00 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2023	Support for Looked After Children	Support Children	22.00 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2023	Support for Looked After Children	Support Children	11.00 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2023	Support for Looked After Children	Support Children	11.00 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2023	Support for Looked After Children	Support Children	11.00 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	35.55 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2023	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	21.09.2023	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	21.09.2023	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	21.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	23.00 WWW.REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	30.08.2023	Chief Executive	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.09.2023	Democratic Representation & Management	Members Off Island Travel	629.00 OPODO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	54.81 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2023	Support for Looked After Children	Transport of Clients	140.31 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2023	Support for Looked After Children	Transport of Clients	140.31 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	39.63 Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.09.2023	S17 Child Protection	Support Children	113.45 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	24.80 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2023	Support for Looked After Children	Transport of Clients	23.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	39.63 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.09.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	39.63 Trainline
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	14.09.2023	Public Seats (incl.Dedicated Seats)	Operational Equipment	4.17 B & Q 1163
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	16.09.2023	Crematorium	Operational Equipment	18.23 W Hurst & Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	19.09.2023	Other Grounds Maintenance	Operational Equipment	29.70 Mole Country Stores
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	19.09.2023	Other Grounds Maintenance	Operational Equipment	7.48 Mole Country Stores
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	22.09.2023	Public Seats (incl.Dedicated Seats)	Operational Equipment	18.74 Brewers Newport
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	26.09.2023	Fort Victoria	Operational Equipment	21.66 W Hurst & Son
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	31.08.2023	Waste Contract Management	Public Transport Fares	252.79 AER LINGUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2023	Beaulieu House	Operational Equipment	41.67 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2023	Beaulieu House	Operational Equipment	210.20 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2023	Beaulieu House	Client Expenses	110.35 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2023	Beaulieu House	Client Expenses	207.36 CRELLING HARNESSSES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2023	Beaulieu House	Licences	159.00 TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2023	Beaulieu House	Travel Expenses	78.00 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.09.2023	B&B Properties	Accommodation Costs - Service Users	718.00 PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.09.2023	B&B Properties	Accommodation Costs - Service Users	375.00 BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.09.2023	B&B Properties	Accommodation Costs - Service Users	186.58 PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.09.2023	B&B Properties	Accommodation Costs - Service Users	95.00 NRLA.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2023	Support for Looked After Children	Transport of Clients	268.70 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2023	Support for Looked After Children	Transport of Clients	334.43 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2023	Support for Looked After Children	Transport of Clients	31.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2023	Support for Looked After Children	Transport of Clients	320.00 SQ. RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2023	Support for Looked After Children	Transport of Clients	320.00 SQ. RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2023	Support for Looked After Children	Transport of Clients	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2023	Support for Looked After Children	Support Children	80.99 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2023	Support for Looked After Children	Transport of Clients	62.20 REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	04.09.2023	Legal Services Section	Travel Expenses	63.40 REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	07.09.2023	Litigation Costs	Legal Fees - Other Parties	1.50 FIND A WILL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.08.2023	Medina Leisure Centre	Operational Equipment	34.14 AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	05.09.2023	Westridge Squash Courts	Operational Equipment	374.98 BOXFIT UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2023	In-house Fostering	Support Children	150.78 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2023	In-house Fostering	Advertising & Publicity	33.31 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2023	In-house Fostering	Support Children	45.71 HALFORDS E.COMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2023	Permanence Team	Staff Hotel & Accommodation Costs	108.00 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2023	Permanence Team	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Community Services	Planning services	Planning Policy	GPC	31.08.2023	Trees and Landscape	Training	112.95 SUMMERFIELD BOOKS
Revenue	Community Services	Planning services	Planning Policy	GPC	18.09.2023	Trees and Landscape	Training	45.00 WWW.CHARTEREDFORESTERS.ORG
Revenue	Community Services	Planning services	Management & Support Services	GPC	27.09.2023	Planning Management	Training	5.00 EB TOGETHER FOR MISSION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.08.2023	Learning & Development Resource Centre	Purchase of Books	13.78 Amazon.co.uk 1M0JA4QJ4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.08.2023	Learning & Development Resource Centre	General Educational Materials	22.88 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.09.2023	Learning & Development Resource Centre	Purchase of Books	71.54 Amazon.co.uk 1M3H31YE4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.09.2023	Learning & Development Resource Centre	General Educational Materials	36.09 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.09.2023	Learning & Development Resource Centre	Purchase of Books	22.44 AMAZON 204-2816392-44
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.09.2023	Learning & Development Resource Centre	Purchase of Books	-7.99 AMAZON 204-2816392-44
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2023	Learning & Development Resource Centre	Purchase of Books	156.11 Amazon.co.uk 1U6AZ5MQ4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2023	Learning & Development Resource Centre	Purchase of Books	38.05 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2023	Learning & Development Resource Centre	Purchase of Books	72.02 Amazon.co.uk 1U3CW05H4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2023	Learning & Development Resource Centre	General Educational Materials	36.78 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2023	Learning & Development Resource Centre	Purchase of Books	6.81 Amazon.co.uk 1U3QM1MH4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.09.2023	Learning & Development Resource Centre	Purchase of Books	32.21 Amazon.co.uk 1U5QL96G4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.09.2023	Learning & Development Resource Centre	Purchase of Books	25.80 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	14.09.2023	Specialist Cross-Council Training	Catering Purchases	312.50 EARL MOUNTBATTEN HOSPICE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.09.2023	Learning & Development Resource Centre	Purchase of Books	11.98 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.09.2023	Learning & Development Resource Centre	Purchase of Books	25.98 Amazon.co.uk 1489G3UC4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.09.2023	Learning & Development Resource Centre	Purchase of Books	35.70 Amazon.co.uk 1K4FM5FS4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.09.2023	Learning & Development Resource Centre	Purchase of Books	19.98 Amazon.co.uk 1K08M05E4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2023	Learning & Development Resource Centre	General Educational Materials	261.46 WWW.WILDGOOSE.AC
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	05.09.2023	Public Libraries Central	Operational Equipment	64.60 AMZNMKTPLACE AMAZON.CO
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	21.09.2023	Public Libraries Central	Operational Equipment	79.96 AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	22.09.2023	Public Libraries Central	Advertising & Publicity	45.13 ISLEFINITD



Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	26.09.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.08.2023	Medina Leisure Centre	Operational Equipment	44.13	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.08.2023	Medina Theatre	Operational Equipment	10.82	SCREWFIX DIR LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.08.2023	Medina Leisure Centre	Stock Purchases	42.00	Amazon.co.uk 1M92F0KA4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	31.08.2023	Medina Leisure Centre	Operational Equipment	16.33	HALFORDS 0454
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.09.2023	Medina Leisure Centre	Operational Equipment	9.15	HOME BARGAINS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.09.2023	Medina Leisure Centre	Operational Equipment	61.86	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.09.2023	Medina Leisure Centre	Operational Equipment	8.62	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.09.2023	Medina Leisure Centre	Operational Equipment	73.93	WWW.VENESTA.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.09.2023	Medina Leisure Centre	Operational Equipment	40.48	WOODS TRADE SUPPLY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.09.2023	Medina Leisure Centre	Operational Equipment	149.99	AM2NMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.09.2023	Medina Leisure Centre	Operational Equipment	18.48	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.09.2023	Medina Leisure Centre	Operational Equipment	33.35	B & Q 1163
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.09.2023	Westminster House	Operational Equipment	5.41	Amazon.co.uk 1U8J70XG4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.09.2023	Westminster House	Operational Equipment	4.16	Amazon.co.uk 1U8J70XG4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.09.2023	Saxonybury	Operational Equipment	67.04	WOLSELEY UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.09.2023	Saxonybury	Operational Equipment	5.50	WOLSELEY UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2023	Saxonybury	Operational Equipment	26.64	AM2NMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.09.2023	Saxonybury	Operational Equipment	13.79	AM2NMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.09.2023	Saxonybury	Operational Equipment	4.99	AM2NMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.09.2023	Saxonybury	Catering Equipment	20.79	W Hurst & Son
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.09.2023	Westminster House	Operational Equipment	12.33	AM2NMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.09.2023	Westminster House	Operational Equipment	34.38	AM2NMKTPLACE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.09.2023	Westminster House	Operational Equipment	4.02	AM2NMKTPLACE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2023	Saxonybury	Operational Equipment	29.25	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2023	Saxonybury	Operational Equipment	69.94	SP GARDENSANCTUARY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2023	Saxonybury	Operational Equipment	32.50	B&Q LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2023	Saxonybury	Operational Equipment	122.73	RVN BUILDING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2023	Saxonybury	Catering Purchases	7.33	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.09.2023	Saxonybury	Operational Equipment	33.96	AM2NMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.09.2023	Saxonybury	Operational Equipment	-1.70	AM2NMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.09.2023	Saxonybury	Catering Purchases	4.35	TESCO STORES
Revenue	Chief Executive	Central Services	Emergency Services to the Public	GPC	13.09.2023	Emergency Management	Staff Hotel & Accommodation Costs	287.47	PREMIER INN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	18.09.2023	Emergency Management	Public Transport Fares	46.00	WWW.REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Emergency Services to the Public	GPC	18.09.2023	Emergency Management	Public Transport Fares	38.40	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.09.2023	Emergency Management	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Emergency Services to the Public	GPC	20.09.2023	Emergency Management	Public Transport Fares	23.00	WWW.REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	25.09.2023	Emergency Management	Medical Fees and Staff Welfare	13.75	B&M 107 - ISLE OF WIGHT
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	25.09.2023	Emergency Management	Medical Fees and Staff Welfare	11.80	POUNDLAND LTD - 1241
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	25.09.2023	Emergency Management	Medical Fees and Staff Welfare	120.25	SAINSBURYS SMKT
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.09.2023	Homelessness Support	Client Expenses	-35.93	INNERSPACES
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.09.2023	B&B Properties	Accommodation Costs - Service Users	296.00	LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.09.2023	B&B Properties	Accommodation Costs - Service Users	291.67	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.09.2023	B&B Properties	Accommodation Costs - Service Users	516.12	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.09.2023	B&B Properties	Accommodation Costs - Service Users	714.43	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.09.2023	B&B Properties	Accommodation Costs - Service Users	208.33	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.09.2023	B&B Properties	Accommodation Costs - Service Users	83.33	YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.09.2023	B&B Properties	Accommodation Costs - Service Users	566.67	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.09.2023	B&B Properties	Accommodation Costs - Service Users	525.00	LYNDHURST HOUSE
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.09.2023	B&B Properties	Accommodation Costs - Service Users	1,500.00	LYNDHURST HOUSE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2023	Commissioning Team	Public Transport Fares	28.01	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2023	Commissioning Team	Public Transport Fares	8.80	Northwood House Parking
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2023	Commissioning Team	Public Transport Fares	35.88	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.09.2023	Commissioning Team	Public Transport Fares	6.00	SumUp Radio Taxi
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.08.2023	Westminster House	Catering Purchases	6.69	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.08.2023	Westminster House	Catering Purchases	0.82	ALDI 87 775
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.08.2023	Westminster House	Catering Purchases	44.74	ALDI 125 775
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.09.2023	Westminster House	Catering Purchases	122.68	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.09.2023	Westminster House	Catering Purchases	142.94	SAINSBURYS.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2023	Practice Teaching Childrens Social Care	Catering Materials	27.22	B&M 107 - ISLE OF WIGHT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2023	Practice Teaching Childrens Social Care	Catering Purchases	206.12	WIGHT MOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2023	Children with Disabilities	Public Transport Fares	76.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	08.09.2023	Resilience Around the Family Team	General Materials	171.50	ANGLIA DNA SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.09.2023	Supporting Families	Marketing Costs	69.96	AM2NMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.09.2023	Supporting Families	Marketing Costs	22.68	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.09.2023	Supporting Families	Marketing Costs	13.50	POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2023	Children with Disabilities	Public Transport Fares	76.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	14.09.2023	Resilience Around the Family Team	General Materials	19.18	AM2NMktplace
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	14.09.2023	Resilience Around the Family Team	General Materials	104.86	AM2NMktplace
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	14.09.2023	Resilience Around the Family Team	General Materials	37.40	AM2NMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.09.2023	Supporting Families	General Materials	21.17	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	20.09.2023	Resilience Around the Family Team	General Materials	49.99	AM2NMktplace
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	20.09.2023	Resilience Around the Family Team	General Materials	112.62	AM2NMktplace
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	20.09.2023	Resilience Around the Family Team	General Materials	49.99	AM2NMktplace
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	20.09.2023	Resilience Around the Family Team	General Materials	50.82	AM2NMktplace
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	20.09.2023	Resilience Around the Family Team	General Materials	16.66	AM2NMktplace
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	30.08.2023	Highways PFI CMT	Staff Hotel & Accommodation Costs	-19.98	PREMIER INN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	30.08.2023	Highways PFI CMT	Purchase of Books	32.95	AMAZON 206-9703932-62
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	21.09.2023	Highways PFI CMT	Public Transport Fares	22.00	HOVERTRAVEL LTD- ECOMM
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	21.09.2023	Highways PFI CMT	Public Transport Fares	2.00	STGCOACH/CTYLINK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	21.09.2023	Highways PFI CMT	Public Transport Fares	2.00	STGCOACH/CTYLINK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2023	Saxonybury	Catering Purchases	144.03	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.09.2023	Saxonybury	Catering Purchases	131.56	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.09.2023	Saxonybury	Catering Purchases	8.06	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.09.2023	Saxonybury	Catering Purchases	3.96	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.09.2023	Saxonybury	Catering Purchases	11.82	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.09.2023	Saxonybury	Catering Purchases	133.72	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.09.2023	Saxonybury	Catering Purchases	163.17	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2023	Saxonybury	Catering Purchases	43.83	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.09.2023	Saxonybury	Catering Purchases	187.47	TESCO STORES 5567
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	14.09.2023	Gifts and Regalia	Professional Services	482.40	MICHAELS CIVIC ROBES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.08.2023	Non-Delegated Building Maintenance	Furniture and Fittings	174.17	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.08.2023	Non-Delegated Building Maintenance	Furniture and Fittings	31.64	AM2NMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	31.08.2023	Non-Delegated Building Maintenance	Consumable Cleaning Materials	22.79	AM2NMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.09.2023	Non-Delegated Building Maintenance	Furniture and Fittings	143.00	AM2NMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2023	Non-Delegated Building Maintenance	Fixtures and Fittings	6.33	AM2NMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.09.2023	Non-Delegated Building Maintenance	Fixtures and Fittings	116.66	Amazon.co.uk 1U9G01G24
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.09.2023	Non-Delegated Building Maintenance	Consumable Cleaning Materials	-22.79	AM2 Super Duper & Co
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.07.2023	Island Learning Centre	Public Transport Fares	-24.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.08.2023	Island Learning Centre	Medical Fees and Staff Welfare	206.58	DOMINO'S

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.08.2023	Island Learning Centre	Medical Fees and Staff Welfare	19.97	DOMINO'S
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2023	Island Learning Centre	Catering Equipment	154.81	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2023	Island Learning Centre	General Educational Materials	384.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2023	Island Learning Centre	General Educational Materials	2.48	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2023	Island Learning Centre	General Educational Materials	2.48	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2023	Island Learning Centre	General Educational Materials	2.48	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2023	Island Learning Centre	General Educational Materials	2.48	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2023	Island Learning Centre	General Educational Materials	2.48	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2023	Island Learning Centre	General Educational Materials	2.48	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2023	Island Learning Centre	General Educational Materials	20.57	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2023	Island Learning Centre	General Educational Materials	26.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2023	Island Learning Centre	General Educational Materials	59.14	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.09.2023	Island Learning Centre	General Educational Materials	214.93	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.09.2023	Island Learning Centre	Catering Equipment	65.04	BOOKER LTD - 38578204
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.09.2023	Island Learning Centre	General Educational Materials	9.13	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.09.2023	Island Learning Centre	Public Transport Fares	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2023	Island Learning Centre	Catering Equipment	3.12	POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2023	Island Learning Centre	Postage	29.60	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2023	Island Learning Centre	General Educational Materials	109.72	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2023	Island Learning Centre	Catering Equipment	151.96	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2023	Island Learning Centre	General Educational Materials	301.20	SP THEDYSLXIASHOP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.09.2023	Island Learning Centre	General Educational Materials	55.66	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.09.2023	Island Learning Centre	General Educational Materials	19.98	SPORTSDIRECT.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.09.2023	Island Learning Centre	Public Transport Fares	222.10	WWW.PORTSMOUTHCC.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.09.2023	Island Learning Centre	Sundry Office Expenses	205.74	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.09.2023	Island Learning Centre	Sundry Office Expenses	31.00	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.09.2023	Island Learning Centre	General Educational Materials	48.33	WWW.JOHNLEWIS.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.09.2023	Island Learning Centre	Catering Purchases	182.71	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.09.2023	Island Learning Centre	Catering Purchases	98.14	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.09.2023	Island Learning Centre	Training	65.00	HIGH SPEED TRAINING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.09.2023	Island Learning Centre	General Educational Materials	214.82	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.09.2023	Island Learning Centre	Training	299.00	DRAWING AND TALKING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.09.2023	Island Learning Centre	General Educational Materials	44.74	WATERSTONES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.09.2023	Island Learning Centre	General Educational Materials	396.38	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.09.2023	Island Learning Centre	General Educational Materials	16.97	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.09.2023	Island Learning Centre	General Educational Materials	9.63	AMZNMKTPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.09.2023	Island Learning Centre	Catering Equipment	28.59	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2023	Support for LAC CWD	Transport of Clients	57.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.08.2023	S17 Disabled Children	Support Children	67.00	WWW.FISHWEBSERVICES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.08.2023	Support for LAC CWD	Support Children	74.25	MONKEY HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2023	Support for LAC CWD	Support Children	32.50	BLUE REEF PORTSMOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2023	Support for LAC CWD	Transport of Clients	31.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2023	Support for LAC CWD	Transport of Clients	22.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2023	Support for LAC CWD	Transport of Clients	12.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.09.2023	Support for LAC CWD	Transport of Clients	44.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2023	Support for LAC CWD	Transport of Clients	22.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2023	Support for LAC CWD	Transport of Clients	12.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2023	Support for LAC CWD	Transport of Clients	22.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2023	Support for LAC CWD	Transport of Clients	12.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2023	Support for LAC CWD	Transport of Clients	22.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2023	Support for LAC CWD	Transport of Clients	12.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2023	Children with Disabilities	Public Transport Fares	60.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2023	Support for LAC CWD	Transport of Clients	22.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.09.2023	SEND Independent Advice & Support	Catering Purchases	8.91	QUAY ARTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2023	SEND Independent Advice & Support	Catering Purchases	11.47	QUAY ARTS CENTRE
Revenue	Resources	Central Services	Support Services	GPC	30.08.2023	Specialist Cross-Council Training	Training	30.00	ACAS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2023	Training - Childrens	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2023	Training - Childrens	Public Transport Fares	64.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.09.2023	Training - Childrens	Staff Hotel & Accommodation Costs	113.74	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	05.09.2023	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	08.09.2023	Specialist Cross-Council Training	Training	123.00	SKILLS TRAINING CENTRE
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	11.09.2023	Learning & Development Running Costs	Office Equipment	9.50	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	11.09.2023	Specialist Cross-Council Training	Training	190.00	WWW.CIPFA.ORG.UK/PFMCO
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.09.2023	Training - Childrens	Training	180.00	POSITIVE EYE LTD
Revenue	Resources	Central Services	Support Services	GPC	13.09.2023	Specialist Cross-Council Training	Training	426.25	WWW.IRRV.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	13.09.2023	Learning & Development Running Costs	General Materials	71.62	Amazon.co.uk 1433N5TQ4
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.09.2023	Training - Childrens	Public Transport Fares	-62.92	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	19.09.2023	Learning & Development Running Costs	Catering Purchases	3.50	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	19.09.2023	Specialist Cross-Council Training	Training	215.00	RICS COM GBP CYBS
Revenue	Resources	Central Services	Support Services	GPC	20.09.2023	Specialist Cross-Council Training	Public Transport Fares	348.50	Trainline
Revenue	Resources	Central Services	Support Services	GPC	21.09.2023	Specialist Cross-Council Training	Training	432.00	WWW.IRRV.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	21.09.2023	Specialist Cross-Council Training	Training	270.00	ACAS
Revenue	Resources	Central Services	Support Services	GPC	22.09.2023	L&D Officers	Public Transport Fares	53.70	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.09.2023	Practice Teaching Childrens Social Care	Public Transport Fares	31.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	27.09.2023	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	27.09.2023	Learning & Development Running Costs	Catering Purchases	12.00	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	27.09.2023	Adult Social Care - Workforce Development	Training	396.00	NCCT LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	27.09.2023	Adult Social Care - Workforce Development	Training	46.80	NCCT LTD